# Bank of Canada Banking and Financial Statistics

July 2001

# Statistiques bancaires et financières de la Banque du Canada

Juillet 2001

# Statistical tables

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.


## A. Summary tables S5

A1 Summary of key monetary policy variables
A2 Major financial and economic indicators

## B. Bank of Canada S10

B1 Bank of Canada: Monthly series
B2 Bank of Canada: Weekly series
B3 Bank of Canada: Weekly series
B4 Statistics pertaining to counterfeit Bank of Canada notes
K1* Bank of Canada note liabilities (February 2001)

## C. Chartered banks S16

C1 Chartered bank selected assets — Monthly average series
C2 Chartered bank selected liabilities — Monthly average series
C3 Chartered bank assets — Month-end series
C4 Chartered bank liabilities — Month-end series
C5 Chartered banks: Regional distribution of assets
C6 Chartered banks: Regional distribution of liabilities
C7 Chartered banks: Quarterly classification of non-mortgage loans
K12* Chartered banks: Quarterly classification of deposit liabilities (April 2001)
C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
C9 Chartered banks: Total foreign currency assets and liabilities
C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
C11 Canadian Bankers Association: Credit extended to businesses in Canada
K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (May 2000)


# Tableaux statistiques

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.


## A. Tableaux synoptiques S5

A1 Sommaire des variables clés relatives à la politique monétaire
A2 Principaux indicateurs financiers et économiques

## B. Banque du Canada S10

B1 Banque du Canada : Séries mensuelles
B2 Banque du Canada : Séries hebdomadaires
B3 Banque du Canada : Séries hebdomadaires
B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
K1* Passif-billets de la Banque du Canada (Février 2001)

## C. Banques à charte S16

C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
C3 Banques à charte : Actif — Séries de fin de mois
C4 Banques à charte : Passif — Séries de fin de mois
C5 Banques à charte : Répartition régionale de l'actif
C6 Banques à charte : Répartition régionale du passif
C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Avril 2001)
C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
C9 Banques à charte : Avoirs et engagements en monnaies étrangères
C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada
K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Mai 2000)

## D. Other financial institutions S42


D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
K4* Deposits with government savings institutions (March 2001)
D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
D4 Life insurers (including accident and sickness branches) and segregated funds
D5 Investment funds: Quarterly statement of estimated assets and liabilities


## E. Financial aggregates S52


E1 Selected monetary aggregates and their components
E2 Selected credit measures
K7* Monetary aggregates and credit measures (March 2001)


## F. Financial markets S62


F1 Financial market statistics
F2 Corporate short-term paper outstanding
F3 Stock market statistics: Canada and United States
F4 Net new security issues placed in Canada and abroad
F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
F7 Gross new bond issues and retirements: Government of Canada and provinces
F8 Gross new bond issues and retirements: Municipalities
F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
F10 Net new issues of securities by financial and non-financial corporations
K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate, and other bonds (March 2001)
K9* Net new issues of corporate securities: Industrial classification (March 2001)
F11 Money market trading by type of security
F12 Bond market trading by type of security


## D. Autres institutions financières S42


D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
K4* Dépôts dans les caisses d'épargne publiques (Mars 2001)
D3 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle
D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
D5 Sociétés de placement : Situation trimestrielle (estimations)


## E. Agrégats financiers S52


E1 Agrégats monétaires et leurs composantes
E2 Quelques indicateurs du crédit
K7* Agrégats monétaires et mesures du crédit (Mars 2001)


## F. Marchés financiers S62


F1 Statistiques du marché financier
F2 Encours des effets à court terme des sociétés
F3 Statistiques boursières : Canada et États-Unis
F4 Émissions nettes de titres placés au Canada et à l'étranger
F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
F8 Émissions brutes d'obligations et remboursements : Municipalités
F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
F10 Émissions nettes de titres : Sociétés financières ou non financières
K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (Mars 2001)
K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (Mars 2001)
F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

F13 Government of Canada treasury bill and bond trading with counterparties
F14 Strip bond trading and repos by type of security
F15 Financial futures
K14 * Bank of Canada transactions (par value) (February 2001)

## G. Government of Canada S83

G1 Government of Canada fiscal position
G2 Government of Canada direct marketable bonds: New issues and retirements
G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
G4 Government of Canada direct securities and loans: Distribution of holdings
G5 Government of Canada direct securities and loans: Distribution by type of holder
G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

## H. General economic statistics S94

H1 National accounts
H2 Gross domestic product at constant prices
H3 Gross domestic product: Price indexes
H4 Gross domestic product at factor cost by industry
H5 Labour force status of the population
H6 Labour force status of the population by region
H7 Residential construction
H8 Consumer price index
H9 Other prices and costs
K13* Consumer price index excluding the effect of indirect taxes Contribution of indirect taxes to changes in the consumer price index (February 2001)

F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
F15 Contrats à terme sur instruments financiers
K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2001)

## G. Gouvernement du Canada S83

G1 Trésorerie du gouvernement canadien
G2 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements
G3 Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation
G4 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles
G5 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur
G6 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs
G7 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

## H. Statistiques économiques diverses S94

H1 Comptes nationaux
H2 Produit intérieur brut à prix constants
H3 Produit intérieur brut : Indices des prix
H4 Produit intérieur brut au coût des facteurs, par branche d'activité
H5 Répartition de la population active
H6 Répartition de la population active par région
H7 Construction résidentielle
H8 Indice des prix à la consommation
H9 Autres prix et coûts
K13* Indice des prix à la consommation hors effets des impôts indirects Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2001)

## I. Foreign exchange market and reserves S106

I1 Exchange rates
I2 Canada's official international reserves
K11* Exchange Fund Account: Assets and liabilities (July 2001)

## J. Balance of payments and external trade S108

J1 Canadian balance of international payments: Current account
J2 Canadian balance of international payments: Capital account
J3 Exports and imports by area (balance of payments basis)
J4 Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

## K. Tables published occasionally. This issue: S115

K11 Exchange Fund Account: Assets and liabilities

## Notes to the tables S117

## Subject index S127

## I. Marché des changes et réserves de change S106

I1 Cours du change
I2 Réserves officielles de liquidités internationales du Canada
K11* Fonds des changes : Avoirs et engagements (Juillet 2001)

## J. Balance des paiements et commerce extérieur S108

J1 Balance canadienne des paiements : Balance courante
J2 Balance canadienne des paiements : Balance des capitaux
J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
J4 Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)
J5 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
J6 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

## K. Tableaux à fréquence variable publiés dans la présente livraison : S115

K11 Fonds des changes : Avoirs et engagements

## Notes relatives aux tableaux S117

## Index des sujets S127

# A1 Summary of key monetary policy variables
## Sommaire des variables clés relatives à la politique monétaire



| Monthly **Données mensuelles** | Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)** | | | Policy instrument **Instrument de politique monétaire** | | | Monetary conditions **Conditions monétaires** | | | Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)** | | | Inflation indicators **Indicateurs de l'inflation** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Target range **Fourchette cible** | CPI **IPC** | Core CPI* **Indice de référence*** | Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)** | | Overnight money market rate **Taux du financement à un jour** | Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)** | 90-day commercial paper rate **Taux du papier commercial à 90 jours** | C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)** | Gross M1 **M1 brut** | M1++ **M1++** | M2++ **M2++** | Yield spread between conventional and Real Return bonds **Écart de rendement entre les obligations classiques et à rendement réel** | Total CPI excluding food, energy, and the effect of changes in indirect taxes **IPC global hors alimentation, énergie et effet des modifications des impôts indirects** | CPIW **IPCP** | Unit labour costs **Coûts unitaires de main-d'œuvre** | IPPI (finished products) **IPPI (produits finis)** | Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents** |
| | | | | Low **Bas** | High **Haut** | | | | | | | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| 1997 J | 1-3 | 1.7 | 2.0R | 3.00 | 3.50 | 3.24 | -5.29 | 3.67 | 88.48 | 16.8 | 7.1 | 7.9 | 2.37 | 1.5 | 1.7 | | 1.6 | |
| A | 1-3 | 1.9 | 2.0 | 3.00 | 3.50 | 3.27 | -5.59 | 3.63 | 87.78 | 17.2 | 7.4 | 7.8 | 2.42 | 1.5 | 1.7 | | 1.9 | |
| S | 1-3 | 1.6 | 1.8R | 3.00 | 3.50 | 3.24 | -5.50 | 3.64 | 87.99 | 15.7 | 6.7 | 7.9 | 2.25 | 1.5 | 1.5 | | 1.8 | |
| O | 1-3 | 1.5 | 1.9R | 3.25 | 3.75 | 3.54 | -5.67 | 3.91 | 86.84 | 15.6 | 5.9 | 7.8 | 2.03 | 1.7 | 1.5 | | 1.7 | |
| N | 1-3 | 0.8 | 1.2 | 3.50 | 4.00 | 3.55 | -5.83 | 4.14 | 85.82 | 16.2 | 6.1 | 7.2 | 1.91 | 0.9 | 1.1 | | 2.8 | |
| D | 1-3 | 0.7 | 1.3 | 4.00 | 4.50 | 4.34 | -5.17 | 4.80 | 85.84 | 14.6 | 5.4 | 7.5 | 1.81 | 0.8 | 1.1 | | 2.1 | |
| 1998 J | 1-3 | 1.1 | 1.5 | 4.50 | 5.00 | 4.28 | -6.10 | 4.56 | 84.07 | 14.0 | 5.5 | 8.0 | 1.70 | 1.1 | 1.4 | 1.7 | 2.9 | 1.7 |
| F | 1-3 | 1.0 | 1.6R | 4.50 | 5.00 | 4.71 | -4.88 | 4.96 | 86.16 | 12.4 | 4.2 | 7.8 | 1.72 | 1.4 | 1.4 | 1.6 | 2.8 | 1.6 |
| M | 1-3 | 0.9 | 1.5 | 4.50 | 5.00 | 4.68 | -4.68 | 4.84 | 87.01 | 11.9 | 3.5 | 7.1 | 1.67 | 1.2 | 1.3 | 0.2 | 1.5 | 1.4 |
| A | 1-3 | 0.8 | 1.2R | 4.50 | 5.00 | 4.73 | -5.12 | 5.04 | 85.35 | 12.9 | 3.8 | 7.4 | 1.81 | 1.0 | 1.2 | 2.2 | 1.5 | 1.3 |
| M | 1-3 | 1.1 | 1.3 | 4.50 | 5.00 | 4.74 | -5.48 | 5.04 | 84.42 | 11.9 | 3.5 | 7.5 | 1.71 | 1.2 | 1.3 | 1.5 | 2.2 | 1.4 |
| J | 1-3 | 1.0 | 1.1R | 4.50 | 5.00 | 4.74 | -5.71 | 5.06 | 83.80 | 10.7 | 2.7 | 7.6 | 1.67 | 0.8 | 1.3 | 1.4 | 2.8 | 1.9 |
| J | 1-3 | 1.0 | 1.2R | 4.50 | 5.00 | 4.77 | -6.39 | 5.14 | 81.92 | 10.6 | 3.6 | 7.9 | 1.74 | 1.1 | 1.3 | 2.1 | 3.3 | 1.3 |
| A | 1-3 | 0.8 | 1.2 | 5.50 | 6.00 | 4.72 | -7.51 | 5.22 | 79.00 | 9.4 | 3.3 | 8.1 | 1.73 | 1.2 | 1.3 | 1.5 | 3.3 | 1.4 |
| S | 1-3 | 0.7 | 1.1R | 5.25 | 5.75 | 5.73 | -6.87 | 5.38 | 80.16 | 11.7 | 3.8 | 8.3 | 1.30 | 1.2 | 1.3 | 0.7 | 3.0 | 1.6 |
| O | 1-3 | 1.0 | 1.2 | 5.00 | 5.50 | 5.23 | -7.65 | 5.22 | 78.68 | 10.1 | 3.3 | 7.8 | 1.38 | 1.2 | 1.3 | 2.1 | 4.5 | 1.8 |
| N | 1-3 | 1.2 | 1.5 | 4.75 | 5.25 | 4.95 | -7.70 | 5.09 | 78.87 | 7.8 | 1.8 | 7.8 | 1.30 | 1.4 | 1.5 | 1.9 | 3.7 | 1.7 |
| D | 1-3 | 1.0 | 1.3R | 4.75 | 5.25 | 5.11 | -8.00 | 5.02 | 78.32 | 7.6 | 1.5 | 7.4 | 1.12 | 1.4 | 1.3 | 2.2 | 3.1 | 1.6 |
| 1999 J | 1-3 | 0.6 | 0.9 | 4.75 | 5.25 | 4.99 | -7.35 | 5.01 | 79.89 | 8.2 | 1.9 | 6.7 | 1.13 | 1.0 | 1.1 | 1.1 | 2.7 | 1.8 |
| F | 1-3 | 0.7 | 0.9 | 4.75 | 5.25 | 5.00 | -6.62 | 5.04 | 81.59 | 8.2 | 2.6 | 6.7R | 1.30 | 0.9 | 1.1 | 1.7 | 1.9 | 1.9 |
| M | 1-3 | 1.0 | 1.1 | 4.50 | 5.00 | 4.99 | -7.07 | 4.85 | 80.96 | 8.1 | 2.7R | 7.3 | 1.20 | 1.2 | 1.3 | 1.4 | 4.4 | 2.4 |
| A | 1-3 | 1.7 | 1.3R | 4.50 | 5.00 | 4.78 | -6.34 | 4.80 | 82.88 | 7.2 | 3.1 | 6.3 | 1.32 | 1.4 | 1.6 | 1.8 | 3.1 | 2.5 |
| M | 1-3 | 1.6 | 1.4 | 4.25 | 4.75 | 4.59 | -6.25 | 4.71 | 83.32 | 6.8 | 3.7 | 6.1 | 1.50 | 1.4 | 1.5 | 2.6 | 2.1 | 2.4 |
| J | 1-3 | 1.6 | 1.5 | 4.25 | 4.75 | 4.60 | -6.07 | 4.86 | 83.41 | 6.8 | 3.9 | 6.1 | 1.60 | 1.7 | 1.5 | 1.4 | 1.6 | 2.3 |
| J | 1-3 | 1.8 | 1.6 | 4.25 | 4.75 | 4.61 | -7.04 | 4.91 | 80.88 | 6.0 | 4.1 | 5.8 | 1.72 | 1.6 | 1.6 | 2.0 | 2.3 | 3.0 |
| A | 1-3 | 2.1 | 1.6 | 4.25 | 4.75 | 4.62 | -6.78 | 4.87 | 81.61 | 7.0 | 4.7R | 6.2 | 1.65 | 1.6 | 1.6 | 1.5 | 1.9 | 3.3 |
| S | 1-3 | 2.6 | 1.9 | 4.25 | 4.75 | 4.58 | -6.22 | 4.83 | 83.08 | 5.1 | 4.9R | 6.3 | 1.86 | 1.9 | 1.9 | 0.9 | 2.4 | 2.8 |
| O | 1-3 | 2.3 | 1.6 | 4.25 | 4.75 | 4.61 | -6.20 | 5.05 | 82.61 | 5.7 | 5.3R | 6.3 | 2.31 | 1.6 | 1.7 | 1.4 | 1.1 | 2.8 |
| N | 1-3 | 2.2 | 1.4 | 4.50 | 5.00 | 4.77 | -6.05 | 5.05 | 82.98 | 8.0 | 5.9R | 6.4 | 2.06 | 1.5 | 1.7 | 0.5 | 0.5 | 2.9 |
| D | 1-3 | 2.6 | 1.4 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 9.7 | 6.8 | 7.0 | 2.22 | 1.6 | 1.7 | 1.5 | 1.8 | 3.2 |
| 2000 J | 1-3 | 2.3 | 1.2R | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 8.9 | 6.0 | 7.0 | 2.25 | 1.3 | 1.5 | 1.7 | 1.2 | 3.5 |
| F | 1-3 | 2.7 | 1.3R | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 11.1 | 7.7 | 6.9R | 1.91 | 1.6 | 1.6 | 2.4 | 2.7 | 3.1 |
| M | 1-3 | 3.0 | 1.4 | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | 12.3 | 9.0R | 7.3 | 2.04 | 1.5 | 1.7 | 1.3 | 2.2 | 3.0 |
| A | 1-3 | 2.1 | 1.1 | 5.00 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | 14.5 | 9.5 | 8.5R | 2.28 | 1.2 | 1.3 | 5.5R | 2.6 | 3.7 |
| M | 1-3 | 2.4 | 1.1R | 5.50 | 6.00 | 5.75 | -5.48 | 5.98 | 82.08 | 13.3 | 8.2 | 8.2 | 1.82 | 1.3 | 1.4 | 0.5 | 3.6 | 3.2 |
| J | 1-3 | 2.9 | 1.3 | 5.50 | 6.00 | 5.75 | -5.32 | 5.89 | 82.70 | 15.5 | 9.3 | 8.9 | 1.84 | 1.4 | 1.6 | 1.2 | 3.8 | 2.9 |
| J | 1-3 | 3.0 | 1.2 | 5.50 | 6.00 | 5.73 | -4.88 | 5.88 | 83.83 | 16.6 | 9.3R | 9.4 | 1.90 | 1.5 | 1.7 | 1.2R | 2.9 | 3.0 |
| A | 1-3 | 2.5 | 1.2 | 5.50 | 6.00 | 5.75 | -5.05 | 5.90 | 83.34 | 15.7 | 8.5R | 8.8 | 1.84 | 1.5 | 1.6 | 1.5 | 2.7 | 3.4 |
| S | 1-3 | 2.7 | 1.0R | 5.50 | 6.00 | 5.74 | -5.45 | 5.83 | 82.53 | 17.3 | 9.3R | 8.5 | 2.07 | 1.3 | 1.5 | 4.0 | 2.9 | 4.0 |
| O | 1-3 | 2.8 | 1.3R | 5.50 | 6.00 | 5.75 | -5.70 | 5.85 | 81.87 | 17.3 | 9.6R | 9.2 | 2.09 | 1.5 | 1.6 | 1.9 | 3.8 | 3.7 |
| N | 1-3 | 3.2 | 1.5 | 5.50 | 6.00 | 5.75 | -6.22 | 5.89 | 80.49 | 15.5 | 9.5R | 9.6 | 2.00 | 1.8 | 1.8 | 2.8 | 5.1 | 3.3 |
| D | 1-3 | 3.2 | 1.8 | 5.50 | 6.00 | 5.80 | -5.92 | 5.71 | 81.66 | 15.3 | 10.2 | 10.0R | 2.14 | 1.9 | 2.0 | 2.5 | 3.3 | 3.2 |
| 2001 J | 1-3 | 3.0 | 1.8 | 5.25 | 5.75 | 5.49 | -6.06 | 5.29 | 82.36 | 14.0 | 9.1R | 9.8R | 2.36 | 2.0 | 2.0 | 2.9R | 3.8 | 3.0 |
| F | 1-3 | 2.9 | 1.7 | 5.25 | 5.75 | 5.49 | -6.94 | 5.05 | 80.78 | 14.2 | 8.6R | 9.8R | 2.27 | 2.0 | 1.9 | 2.8R | 3.8R | 3.5 |
| M | 1-3 | 2.5 | 1.8 | 4.75 | 5.25 | 4.99 | -7.93 | 4.66 | 79.35 | 13.3 | 8.0R | 9.1R | 2.34 | 1.7 | 1.9 | 3.2R | 3.7R | 3.7 |
| A | 1-3 | 3.6 | 2.3 | 4.50 | 5.00 | 4.74 | -7.71 | 4.49 | 80.28 | 11.0 | 7.4R | 8.4 | 2.36 | 1.9 | 2.4 | | 4.2R | 3.5 |
| M | 1-3 | 3.9 | 2.3 | 4.25 | 4.75 | 4.67 | -7.60 | 4.49 | 80.54 | 11.4 | 8.7 | | 2.45 | 2.0 | 2.5 | | 3.8 | 4.0 |
| J | 1-3 | | | 4.25 | 4.75 | 4.49 | -7.03 | 4.38 | 82.21 | | | | 2.36 | | | | | 3.8 |

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

# A2 Major financial and economic indicators
# Principaux indicateurs financiers et économiques



Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

| Year, quarter, and month **Année, trimestre ou mois** | Money and credit **Monnaie et crédit** | | | | | | | | | Output and employment **Production et emploi** | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Monetary aggregates **Agrégats monétaires** | | | | | Business credit **Crédits aux entreprises** | | Household credit **Crédits aux ménages** | | GDP in current prices **PIB à prix courants** | GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)** | GDP by industry, (millions of 1992 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1992, données mensuelles)** | Employment (*Labour Force Information*) **Emploi (*Information population active*)** | Unemployment rate **Taux de chômage** |
| | Gross M1 **M1 brut** | M1+ **M1+** | M1++ **M1++** | M2+ **M2+** | M2++ **M2++** | Short-term business credit **À court terme** | Total business credit **Total** | Consumer credit **Crédit à la consommation** | Residential mortgages **Crédit hypothécaire à l'habitation** | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| 1988 | 4.7 | 2.5 | 6.6 | 9.5 | 12.3 | 11.3 | 10.7 | 13.7 | 18.4 | 9.7 | 4.9 | 4.7 | 3.2 | 7.8 |
| 1989 | 2.7 | 6.5 | 9.9 | 14.0 | 11.6 | 12.5 | 11.4 | 11.9 | 15.8 | 7.3 | 2.6 | 2.0 | 2.2 | 7.5 |
| 1990 | 1.4 | 5.1 | 8.0 | 11.7 | 9.2 | 7.8 | 9.8 | 9.5 | 14.4 | 3.4 | 0.2 | - | 0.8 | 8.1 |
| 1991 | 2.7 | 5.0 | 3.0 | 8.6 | 7.9 | 1.0 | 3.4 | 2.3 | 8.2 | 0.8 | -2.1 | -1.6 | -1.8 | 10.3 |
| 1992 | 6.9 | 4.3 | 0.2 | 5.6 | 7.1 | -3.4 | 1.7 | 1.7 | 8.4 | 2.2 | 0.9 | 0.9 | -0.7 | 11.2 |
| 1993 | 9.1 | 5.1 | -0.8 | 3.7 | 6.9 | -6.3 | 0.7 | 2.3 | 7.6 | 3.9 | 2.4 | 2.2 | 0.8 | 11.4 |
| 1994 | 12.9 | 8.4 | 1.3 | 2.0 | 8.2 | 1.6 | 4.8 | 7.7 | 6.4 | 5.9 | 4.7 | 4.5 | 2.0 | 10.4 |
| 1995 | 7.0 | 0.9 | -2.4 | 4.2 | 4.7 | 5.7 | 5.1 | 7.4 | 3.7 | 5.1 | 2.8 | 2.7 | 1.9 | 9.4 |
| 1996 | 11.6 | 8.0 | 3.1 | 4.3 | 6.6 | 1.5 | 5.2 | 7.0 | 4.1 | 3.3 | 1.6 | 1.4 | 0.8 | 9.6 |
| 1997 | 16.1 | 11.0 | 6.9 | 0.9 | 7.7 | 7.3 | 8.9R | 10.1 | 5.3 | 5.5 | 4.3 | 4.2 | 2.3 | 9.1 |
| 1998 | 10.9 | 7.2 | 3.4 | -0.5 | 7.7 | 11.7 | 10.9R | 10.6 | 4.8 | 3.5 | 3.9 | 3.1 | 2.7 | 8.3 |
| 1999 | 7.2 | 6.2R | 4.2R | 3.5 | 6.4 | 1.0 | 5.8 | 7.5R | 4.5R | 6.5 | 5.1 | 4.3 | 2.8 | 7.6 |
| 2000 | 14.5 | 10.7R | 8.9R | 5.3 | 8.5 | 6.5 | 7.0 | 11.8 | 4.6R | 8.3 | 4.4 | 4.6 | 2.6 | 6.8 |
| **Annual rates** **Taux annuels** 1997 II | 14.3 | 10.3 | 5.7 | -0.7 | 8.0 | 12.4 | 9.8R | 11.6 | 5.0 | 3.8 | 4.7 | 4.8 | 3.1 | 9.3 |
| III | 15.2 | 8.9 | 2.5 | -3.2 | 5.8 | 14.9 | 11.0R | 9.3 | 4.2 | 6.1 | 5.5 | 6.0 | 4.1 | 8.9 |
| IV | 12.5 | 10.0 | 6.2 | -1.5 | 8.0 | 18.2 | 15.7R | 12.5 | 4.3 | 4.2 | 3.4 | 3.0 | 2.2 | 8.8 |
| 1998 I | 9.2 | 7.1 | 3.4 | -0.8 | 8.8 | 11.2 | 9.8R | 13.9 | 5.1 | 3.8 | 4.2 | 2.1 | 1.6 | 8.6 |
| II | 10.4 | 4.6 | 1.5 | -1.1 | 7.5 | 10.6 | 10.6 | 9.2 | 4.4 | 1.4 | 1.6 | 1.9 | 2.9 | 8.3 |
| III | 10.2 | 6.7 | 3.2 | 3.1 | 8.1 | 8.1 | 10.8R | 7.6 | 5.2 | 0.9 | 4.6 | 2.0 | 3.2 | 8.2 |
| IV | 4.2 | 3.0 | 0.7 | 3.8 | 6.3 | 0.1 | 3.8R | 3.9 | 5.9 | 6.3 | 6.4 | 5.4 | 3.0 | 8.1 |
| 1999 I | 7.9 | 5.0R | 4.2 | 3.2R | 5.7 | 0.2R | 3.3R | 6.2R | 3.7 | 7.3 | 6.4 | 4.2 | 2.4 | 7.9 |
| II | 5.5 | 8.6R | 6.3R | 3.0 | 4.5 | -5.2 | 4.1R | 8.6 | 3.2R | 8.9 | 2.8 | 3.9 | 2.7 | 7.9 |
| III | 6.5 | 9.3R | 7.3R | 6.1R | 8.0 | 1.3R | 9.2 | 10.5R | 5.7R | 9.6 | 5.9 | 6.4 | 2.6 | 7.5 |
| IV | 11.3 | 7.4R | 6.3R | 6.0 | 8.0 | 3.4R | 6.8R | 12.3R | 3.5R | 6.8 | 5.3 | 4.6 | 3.1 | 7.0 |
| 2000 I | 20.4 | 11.9R | 10.4R | 5.6 | 7.9 | 9.4R | 5.7R | 14.7R | 5.1R | 10.8 | 6.1 | 5.6R | 3.6 | 6.8 |
| II | 20.1 | 15.3 | 12.1 | 5.6 | 10.3 | 12.5R | 9.9R | 11.1R | 5.7R | 8.4 | 1.9 | 3.7R | 1.7 | 6.7 |
| III | 14.7 | 9.1R | 7.4R | 4.6 | 9.3R | 4.6R | 4.9R | 11.5 | 3.4R | 6.6 | 4.5 | 4.1R | 1.0 | 6.9 |
| IV | 9.3 | 11.2R | 9.2 | 4.0R | 11.0R | 12.6R | 7.2R | 8.0R | 4.0R | 2.7 | 1.6 | 1.9R | 3.0 | 6.9 |
| 2001 I | 11.5 | 7.6R | 5.5R | 6.7R | 7.8R | -1.8R | 2.7R | 4.4R | 4.7R | 7.6 | 2.5 | 0.7R | 0.9 | 7.0 |
| II | | | | | | | | | | | | | 1.1 | 7.0 |
| **Last three months** **Trois derniers mois** | 10.8 | 11.1 | 9.4 | 9.2 | 6.1 | -16.7 | -1.0 | 3.3 | 4.6 | | | 0.4 | 1.1 | 7.0 |
| **Monthly rates** **Taux mensuels** 2000 J | 2.1 | 1.2 | 1.0 | 1.0 | 1.1 | 0.8 | 0.7 | 0.7 | 0.3 | | | 0.2 | - | 6.6 |
| J | 1.2 | 0.9 | 0.7R | 0.6 | 0.9 | 0.5R | 0.5R | 1.0 | 0.3 | | | 0.4R | -0.1 | 6.8 |
| A | 0.8 | 0.4 | 0.2R | -0.1 | 0.5 | -0.3 | - R | 1.1 | 0.2R | | | 0.4 | 0.2 | 7.1 |
| S | 1.5 | 1.3 | 1.1 | - | 0.5 | 0.5R | 0.3R | 0.7 | 0.4R | | | - | 0.4 | 6.9 |
| O | 0.5 | 0.9 | 0.8 | 0.4 | 1.0 | 1.2 | 0.7 | 0.7 | 0.4 | | | 0.3 | 0.1 | 6.9 |
| N | -0.1 | 0.5 | 0.3 | 0.4R | 1.0 | 1.8 | 1.0R | 0.4 | 0.2R | | | -0.1R | 0.4 | 6.9 |
| D | 1.7 | 1.3 | 1.4 | 0.9R | 1.3 | 0.9 | 0.5 | 0.2 | 0.2R | | | 0.2 | 0.2 | 6.8 |
| 2001 J | -0.3 | -0.7R | -0.9 | -0.2R | 0.2 | - | 0.2 | 0.7R | 0.5 | | | 0.1R | - | 6.9 |
| F | 2.4 | 1.9R | 1.4R | 1.3R | 0.5 | -1.3R | -0.1 | 0.4R | 0.4R | | | -0.1 | -0.2 | 6.9 |
| M | 0.9 | 0.9R | 0.9R | 0.9R | 0.3 | -2.4R | -0.3R | -0.6R | 0.3R | | | 0.1 | 0.2 | 7.0 |
| A | 0.2 | 0.7R | 0.7R | 0.7 | 0.5 | -1.7 | -0.2R | 0.7 | 0.2 | | | - | 0.2 | 7.0 |
| M | - | 0.7 | 0.8 | | | -0.5 | 0.6 | | | | | | 0.1 | 7.0 |
| J | | | | | | | | | | | | | -0.1 | 7.0 |

| Capacity utilization rate **Taux d'utilisation des capacités** | | Prices and costs **Prix et coûts** | | | | Wage settlements **Accords salariaux** | | Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)** | | Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres** | | | Year, quarter and month **Année, trimestre ou mois** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total non-farm, goods-producing industries **Ensemble des industries productrices de biens non agricoles** | Manufacturing industries **Industries manufacturières** | CPI **IPC** | Core CPI*† **Indice de référence*†** | GDP chain price index **Indice de prix en chaîne du PIB** | Unit labour costs **Coûts unitaires de main-d'œuvre** | Public sector **Secteur public** | Private sector **Secteur privé** | Total **Total** | Non-energy **Produits de base non énergétiques** | Treasury bills 3-month **Bons du Trésor à 3 mois** | Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien** | Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien** | |
| (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | |
| 86.2 | 82.6 | 4.0 | 4.1R | 4.5 | | 4.0 | 5.0 | 10.9 | 20.4 | 10.92 | 10.17 | | 1988 |
| 84.4 | 80.8 | 5.0 | 4.3R | 4.6 | | 5.2 | 5.2 | 5.9 | 3.1 | 12.23 | 9.56 | | 1989 |
| 81.5 | 77.8 | 4.8 | 3.5 | 3.2 | | 5.6 | 5.7 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 |
| 78.8 | 74.4 | 5.6 | 2.8 | 3.0 | | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 |
| 78.4 | 76.0 | 1.5 | 1.8 | 1.4 | | 2.0 | 2.6 | -0.3 | 0.6 | 7.01 | 7.86 | 4.62 | 1992 |
| 80.2 | 79.7 | 1.8 | 2.1 | 1.5 | | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 |
| 82.6 | 83.2 | 0.2 | 1.8 | 1.1 | | - | 1.2 | 3.3 | 7.5 | 7.14 | 9.07 | 4.92 | 1994 |
| 81.7 | 83.2 | 2.2 | 2.3 | 2.3 | | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| 81.6 | 82.4 | 1.6 | 1.7 | 1.7 | | 0.5 | 1.8 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 |
| 83.0 | 83.7 | 1.6 | 1.9 | 1.2 | | 1.1 | 1.8 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1997 |
| 82.6 | 83.7 | 0.9 | 1.3 | -0.4 | 1.6 | 1.6 | 1.9 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 |
| 83.5 | 84.5 | 1.7 | 1.4 | 1.4 | 1.5 | 1.9 | 2.7 | 6.7 | 1.5 | 4.85 | 6.18 | 4.01 | 1999 |
| 85.6R | 85.8 | 2.7 | 1.3 | 3.7 | 2.2 | 2.5 | 2.3 | 18.5 | 3.5 | 5.49 | 5.35 | 3.42 | 2000 |
| 82.7 | 83.1 | 0.9 | | -0.8 | 1.7 | 0.8 | 1.9 | -14.8 | 4.4 | 2.86 | 6.14 | 4.19 | 1997 II |
| 83.8 | 84.9 | 1.4 | | 0.8 | 0.3 | 0.8 | 1.5 | -6.1 | -8.3 | 2.86 | 5.70 | 4.01 | III |
| 83.5 | 84.2 | 0.5 | | 0.8 | -0.2 | 1.6 | 1.9 | -11.0 | -23.9 | 3.99 | 5.61 | 4.14 | IV |
| 83.1 | 84.1 | 1.9 | | -0.4 | 3.5 | 2.1 | 2.3 | -29.2 | -16.3 | 4.59 | 5.34 | 4.03 | 1998 I |
| 82.7 | 83.8 | 0.5 | | -0.4 | 2.5 | 1.7 | 1.7 | -4.8 | 1.3 | 4.87 | 5.35 | 3.85 | II |
| 81.9 | 82.5 | 0.4 | | -3.6 | 0.3 | 1.2 | 1.8 | -16.9 | -17.4 | 4.91 | 4.95 | 4.02 | III |
| 82.5 | 84.3 | 1.2 | | - | 1.7 | 1.7 | 2.0 | -11.7 | -13.1 | 4.66 | 4.89 | 4.11 | IV |
| 82.6 | 83.8 | 1.2 | | 0.8 | 0.7 | 1.3 | 2.2 | 5.9 | 10.0 | 4.63 | 5.05 | 4.16 | 1999 I |
| 82.7 | 84.0 | 3.6 | | 6.2 | 4.6 | 2.4 | 2.5 | 32.9 | 13.6 | 4.56 | 5.46 | 4.03 | II |
| 84.1 | 85.2 | 2.7 | | 3.2 | -0.7 | 2.3 | 2.4 | 34.2 | 13.8 | 4.66 | 5.77 | 4.05 | III |
| 84.7 | 85.1R | 1.9 | | 1.6 | 0.6 | 2.1 | 3.8 | 14.5 | 1.4 | 4.85 | 6.18 | 4.01 | IV |
| 85.6R | 85.9R | 2.5 | | 4.4 | 3.4R | 2.3 | 2.8 | 30.1 | 20.0 | 5.27 | 6.03 | 3.80 | 2000 I |
| 85.8R | 85.9R | 2.8 | | 6.4 | 5.7R | 2.5 | 2.4 | 4.7 | -4.9 | 5.53 | 5.93 | 3.77 | II |
| 85.7R | 86.1 | 3.5 | | 1.9 | -1.3 | 2.6 | 1.9 | 6.8 | -16.3 | 5.56 | 5.75 | 3.60 | III |
| 85.1R | 85.2R | 3.6 | | 1.1 | 2.6 | 3.1 | 2.2 | 15.9 | -9.0 | 5.49 | 5.35 | 3.42 | IV |
| 84.1 | 83.5 | 1.6 | | 5.0 | 4.9R | 3.7 | 2.4 | 4.9R | -3.0 | 4.58 | 5.41 | 3.45 | 2001 I |
| | | | | | | | | -9.0 | 25.0 | 4.30 | 5.73 | 3.53 | II |
| | | 3.9 | | | 4.9 | | | -9.0 | 25.0 | 4.30 | 5.73 | 3.53 | |
| | | 0.5 | | | 0.4R | | | 3.8 | -1.8 | 5.53 | 5.93 | 3.77 | 2000 J |
| | | 0.3 | | | -0.3 | | | -2.2 | -1.5 | 5.61 | 5.86 | 3.65 | J |
| | | - | | | 0.5 | | | -1.4 | -2.4 | 5.58 | 5.77 | 3.67 | A |
| | | 0.4 | | | 1.5 | | | 4.9 | 1.4 | 5.56 | 5.75 | 3.60 | S |
| | | 0.2 | | | -1.1R | | | -0.3R | -2.3 | 5.61 | 5.72 | 3.52 | O |
| | | 0.4 | | | 0.5 | | | 0.7R | -0.3 | 5.62 | 5.54 | 3.51 | N |
| | | 0.3 | | | 0.5 | | | 2.5 | 0.1 | 5.49 | 5.35 | 3.42 | D |
| | | -0.3 | | | 0.2R | | | 6.8 | -0.6 | 5.11 | 5.39 | 3.36 | 2001 J |
| | | 0.3 | | | 0.6 | | | -8.2 | -0.4 | 4.87 | 5.36 | 3.39 | F |
| | | 0.2 | | | 0.1 | | | -5.0R | 0.5 | 4.58 | 5.41 | 3.45 | M |
| | | 0.7 | | | | | | 3.0R | 1.8R | 4.43 | 5.66 | 3.61 | A |
| | | 0.5 | | | | | | 4.7 | 7.0 | 4.34 | 5.96 | 3.58 | M |
| | | | | | | | | -5.6 | -2.8 | 4.30 | 5.73 | 3.53 | J |

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

† Quarterly and monthly data will be available shortly.

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

† **Des données trimestrielles et mensuelles seront produites bientôt.**

| | Year, quarter and month **Année, trimestre ou mois** | | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)** | | Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)** | | U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi** |
|---|---|---|---|---|---|---|---|
| | | | Government of Canada **Gouvernement du Canada** | Total, all levels of government **Ensemble des administrations publiques** | Merchandise trade **Solde de la balance commerciale** | Current account **Solde de la balance courante** | |
| | | | (28) | (29) | (30) | (31) | (32) |
| | 1988 | | -4.3 | -4.3 | 1.8 | -3.0 | 1.2309 |
| | 1989 | | -4.2 | -4.6 | 1.2 | -3.9 | 1.1842 |
| | 1990 | | -4.9 | -5.8 | 1.6 | -3.4 | 1.1668 |
| | 1991 | | -5.4 | -8.3 | 1.0 | -3.7 | 1.1458 |
| | 1992 | | -5.1 | -9.1 | 1.3 | -3.6 | 1.2083 |
| | 1993 | | -5.4 | -8.7 | 1.8 | -3.9 | 1.2898 |
| | 1994 | | -4.5 | -6.7 | 2.6 | -2.3 | 1.3659 |
| | 1995 | | -3.9 | -5.3 | 4.4 | -0.8 | 1.3726 |
| | 1996 | | -2.0 | -2.8 | 5.1 | 0.5 | 1.3636 |
| | 1997 | | 0.7 | 0.2 | 2.9 | -1.3 | 1.3844 |
| | 1998 | | 1.0 | 0.5 | 2.5 | -1.3 | 1.4831 |
| | 1999 | | 0.8 | 1.6 | 3.9 | 0.2 | 1.4858 |
| | 2000 | | 1.8 | 3.2 | 5.6 | 2.5 | 1.4852 |
| Annual rates **Taux annuels** | 1997 | II | 0.6 | -0.1 | 2.8 | -0.9 | 1.3863 |
| | | III | 1.1 | 0.6 | 2.4 | -2.5 | 1.3846 |
| | | IV | 1.6 | 1.3 | 2.3 | -1.5 | 1.4084 |
| | 1998 | I | 0.8 | 0.4 | 2.2 | -1.6 | 1.4301 |
| | | II | 1.2 | 0.7 | 2.1 | -1.6 | 1.4470 |
| | | III | 1.0 | 0.4 | 2.9 | -1.2 | 1.5140 |
| | | IV | 1.0 | 0.4 | 2.8 | -1.0 | 1.5423 |
| | 1999 | I | 0.7 | 0.6 | 3.5 | -0.4 | 1.5116 |
| | | II | -0.2 | 1.2 | 3.5 | -0.1 | 1.4730 |
| | | III | 1.2 | 2.6 | 4.5 | 0.7 | 1.4860 |
| | | IV | 1.7 | 2.0 | 4.1 | 0.4 | 1.4726 |
| | 2000 | I | 2.0 | 2.5 | 5.2 | 2.4 | 1.4538 |
| | | II | 1.1 | 3.3 | 5.3 | 2.1 | 1.4808 |
| | | III | 2.4 | 3.8 | 5.6 | 2.6 | 1.4822 |
| | | IV | 1.9 | 3.3 | 6.4 | 3.2 | 1.5258 |
| | 2001 | I | 1.8 | 3.2 | 7.6 | 4.6 | 1.5280 |
| | | II | | | | | 1.5409 |
| Last three months **Trois derniers mois** | | | | | | | 1.5409 |
| Monthly rates **Taux mensuels** | 2000 | J | | | | | 1.4768 |
| | | J | | | | | 1.4779 |
| | | A | | | | | 1.4825 |
| | | S | | | | | 1.4862 |
| | | O | | | | | 1.5123 |
| | | N | | | | | 1.5422 |
| | | D | | | | | 1.5224 |
| | 2001 | J | | | | | 1.5032 |
| | | F | | | | | 1.5218 |
| | | M | | | | | 1.5585 |
| | | A | | | | | 1.5575 |
| | | M | | | | | 1.5415 |
| | | J | | | | | 1.5244 |

# B1 Bank of Canada: Monthly series / Banque du Canada : Séries mensuelles



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Assets **Actif** | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien** | | | | | | Other bills **Autres bons** | Advances to **Avances** | | Investment in IDB **Titres émis par la BEI** | Other investments **Autres placements** | Foreign currency deposits **Dépôts en monnaies étrangères** | Cheques on other banks **Chèques sur d'autres banques** | Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation** | Accrued interest on investments **Intérêt couru sur les titres en portefeuille** | All other assets **Autres éléments de l'actif** | |
| | Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)** | Other maturities **Autres titres** | | | | Total **Total** | | Government of Canada **Au gouvernement canadien** | Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements** | | | | | | | | Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension** |
| | | 3 years and under **3 ans ou moins** | 3-5 years **De 3 à 5 ans** | 5-10 years **De 5 à 10 ans** | Over 10 years **Plus de 10 ans** | Total **Total** | | | | | | | | | | | |
| | B202 | B204 | B205 | B206 | B207 | B203 | B201 | B208 | B211 | B210 | B213 | B218 | B219 | B214 | B215 | B216 | B217 | B209 |
| 1986 | 7,804 | 2,969 | 1,686 | 3,230 | 2,522 | 10,407 | 18,211 | - | - | 868 | - | 1,024 | 323 | - | - | 323 | 195 | - |
| 1987 | 9,677 | 2,603 | 2,344 | 2,868 | 2,703 | 10,519 | 20,195 | - | - | 798 | - | 1,187 | 311 | - | - | 335 | 197 | 165 |
| 1988 | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 | - |
| 1989 | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | 312 | - | 2,765 | 370 | - | - | 350 | 158 | - |
| 1990 | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | 471 | - | 3,864 | 368 | - | - | 392 | 182 | - |
| 1991 | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | 1,174 | - | 3,003 | 237 | - | - | 323 | 212 | - |
| 1992 | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | - | 4,178 | 173 | - | - | 248 | 251 | - |
| 1993 | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | 131 | - | 4,685 | 307 | - | - | 190 | 294 | 126 |
| 1994 | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | - | 3,575 | 525 | - | - | 183 | 244 | 435 |
| 1995 | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 545 | - | 5,293 | 548 | - | - | 206 | 244 | - |
| 1996 | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 | - |
| 1997 | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - |
| 1998 | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - |
| 1999 | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 |
| 2000 | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 |
| 1998 J | 12,994 | 5,105 | 3,230 | 4,654 | 2,737 | 15,726 | 28,720 | - | - | 666 | - | 2,113 | 341 | - | - | 368 | 218 | 580 |
| A | 12,999 | 5,323 | 3,274 | 4,599 | 3,267 | 16,463 | 29,462 | - | - | 596 | - | 1,360 | 307 | - | - | 400 | 204 | 877 |
| S | 12,761 | 6,400 | 3,537 | 4,036 | 2,834 | 16,806 | 29,567 | - | - | 274 | - | 1,477 | 306 | - | - | 277 | 205 | 875 |
| O | 13,125 | 6,577 | 3,326 | 3,997 | 3,363 | 17,262 | 30,387 | - | - | 53 | - | 1,570 | 298 | - | - | 357 | 223 | 1,664 |
| N | 12,788 | 6,574 | 3,372 | 3,844 | 3,707 | 17,497 | 30,285 | - | - | 364 | - | 708 | 316 | - | - | 436 | 224 | 1,109 |
| D | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - |
| 1999 J | 11,735 | 6,447 | 3,761 | 3,767 | 3,690 | 17,665 | 29,401 | - | - | 322 | - | 924 | 360 | - | - | 378 | 277 | 485 |
| F | 11,702 | 6,639 | 3,813 | 3,589 | 4,275 | 18,317 | 30,019 | - | - | 1,200 | - | 1,509 | 355 | - | - | 432 | 244 | 1,006 |
| M | 11,660 | 6,569 | 3,639 | 3,977 | 4,198 | 18,382 | 30,042 | - | - | 737 | - | 1,158 | 323 | - | - | 304 | 234 | 1,067 |
| A | 11,518 | 6,448 | 3,595 | 4,271 | 4,332 | 18,646 | 30,164 | - | - | 621 | - | 1,273 | 317 | - | - | 380 | 237 | 1,189 |
| M | 11,184 | 6,445 | 3,772 | 4,049 | 5,026 | 19,293 | 30,477 | - | - | 875 | - | 2,366 | 310 | - | - | 525 | 234 | 1,123 |
| J | 10,947 | 6,937 | 3,583 | 6,031 | 3,457 | 20,009 | 30,956 | - | - | 1,137 | - | 1,721 | 332 | - | - | 307 | 256 | 1,067 |
| J | 11,067 | 6,775 | 3,729 | 5,952 | 3,537 | 19,993 | 31,061 | - | - | 1,222 | - | 1,906 | 258 | - | - | 395 | 250 | 1,107 |
| A | 11,075 | 6,509 | 3,724 | 6,244 | 4,067 | 20,544 | 31,619 | - | - | 641 | - | 856 | 303 | - | - | 458 | 228 | 1,107 |
| S | 11,041 | 7,831 | 3,744 | 5,072 | 4,132 | 20,779 | 31,820 | - | - | 642 | - | 1,675 | 289 | - | - | 360 | 251 | 1,794 |
| O | 11,695 | 7,741 | 3,755 | 5,442 | 3,986 | 20,924 | 32,618 | - | - | 516 | - | 1,492 | 310 | - | - | 437 | 232 | 1,514 |
| N | 11,721 | 7,244 | 3,706 | 5,439 | 3,913 | 20,302 | 32,024 | - | - | 702 | - | 1,537 | 276 | - | - | 508 | 1,580 | 1,349 |
| D | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 |
| 2000 J | 11,831 | 7,515 | 3,650 | 5,413 | 3,912 | 20,491 | 32,322 | - | - | 782 | - | 3 | 324 | - | - | 381 | 2,039 | 1,807 |
| F | 11,517 | 7,081 | 3,535 | 5,822 | 4,275 | 20,713 | 32,231 | - | - | 988 | - | 3 | 301 | - | - | 452 | 1,247 | 1,017 |
| M | 10,650 | 6,581 | 3,601 | 5,782 | 4,623 | 20,587 | 31,237 | - | - | 796 | - | 1,380 | 318 | - | - | 353 | 1,221 | 969 |
| A | 9,940 | 6,581 | 3,602 | 5,781 | 4,908 | 20,872 | 30,812 | - | - | 1,030 | - | 2,033 | 330 | - | - | 457 | 1,190 | 962 |
| M | 9,550 | 6,556 | 3,602 | 6,193 | 5,295 | 21,646 | 31,197 | - | - | 568 | - | 1,370 | 349 | - | - | 556 | 1,505 | 1,269 |
| J | 9,333 | 6,945 | 3,573 | 7,781 | 3,706 | 22,006 | 31,339 | - | - | 612 | - | 2,418 | 307 | - | - | 311 | 1,314 | 1,083 |
| J | 9,338 | 6,841 | 3,574 | 7,781 | 3,706 | 21,902 | 31,239 | - | - | 575 | - | 2,079 | 325 | - | - | 404 | 961 | 736 |
| A | 9,534 | 6,844 | 3,575 | 8,188 | 4,099 | 22,706 | 32,240 | - | - | 456 | - | 792 | 328 | - | - | 496 | 2,079 | 1,854 |
| S | 9,122 | 8,568 | 3,822 | 6,488 | 4,098 | 22,976 | 32,098 | - | - | 431 | - | 1,123 | 321 | - | - | 376 | 1,131 | 888 |
| O | 8,626 | 8,689 | 3,701 | 6,513 | 4,733 | 23,637 | 32,263 | - | - | 370 | - | 1,865 | 339 | - | - | 499 | 704 | 478 |
| N | 8,461 | 9,039 | 3,702 | 6,884 | 4,733 | 24,358 | 32,818 | - | - | 1,173 | - | 182 | 302 | - | - | 597 | 1,706 | 1,476 |
| D | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 |
| 2001 J | 9,623 | 8,343 | 3,704 | 6,859 | 5,121 | 24,025 | 33,648 | - | - | 489 | - | 123 | 311 | - | - | 418 | 237 | - |
| F | 9,908 | 8,384 | 3,528 | 7,242 | 5,120 | 24,274 | 34,183 | - | - | 1,236 | - | 3 | 308 | - | - | 509 | 237 | - |
| M | 10,519 | 8,671 | 3,591 | 7,384 | 4,914 | 24,561 | 35,080 | - | - | 869 | - | 3 | 298 | - | - | 388 | 1,232 | 970 |
| A | 10,814 | 8,671 | 3,592 | 7,384 | 5,191 | 24,837 | 35,651 | 187 | - | 694 | - | 3 | 314 | - | - | 492 | 627 | 367 |
| M | 11,076 | 8,556 | 3,593 | 7,383 | 5,572 | 25,104 | 36,180 | 1,534 | - | 826 | - | 3 | 325 | - | - | 626 | 1,117 | 880 |
| J | 11,230 | 8,238 | 3,542 | 9,752 | 3,578 | 25,109 | 36,339 | 1,231 | - | 1,321 | - | 3 | 317 | - | - | 289 | 918 | 675 |

| Total assets or liabilities **Total de l'actif ou du passif** | Liabilities **Passif** | | | | | | | | | | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Notes in circulation **Billets en circulation** | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | | Foreign currency liabilities **Engagements en monnaies étrangères** | Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation** | Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation** | All other liabilities **Autres éléments du passif** | |
| | | Government of Canada **Gouvernement canadien** | Chartered banks **Banques à charte** | Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements** | Government of Canada enterprises **Entreprises du gouvernement canadien** | Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers** | Other **Autres** | | | | | |
| B200 | B251 | B254 | B255 | B263 | B256 | B257 | B258 | B259 | B260 | B262 | B261 | |
| 20,945 | 17,911 | 49 | 2,446 | 241 | - | 89 | 70 | 87 | 11 | - | 40 | 1986 |
| 23,023 | 19,447 | 23 | 2,649 | 287 | 1 | 349 | 79 | 134 | 16 | - | 37 | 1987 |
| 24,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | 1988 |
| 24,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | 1989 |
| 25,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | 1990 |
| 27,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | 1991 |
| 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 |
| 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 |
| 30,050 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | 1994 |
| 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | 1996 |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | 1997 |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | 1999 |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | 2000 |
| 32,426 | 30,721 | 17 | 558 | 207 | - | 185 | 134 | 179 | 4 | - | 422 | 1998 J |
| 32,328 | 30,421 | 17 | 829 | 267 | - | 123 | 134 | 138 | 5 | - | 395 | A |
| 32,105 | 30,439 | 13 | 750 | 124 | - | 119 | 133 | 142 | 2 | - | 382 | S |
| 32,888 | 30,455 | 7 | 1,473 | 167 | - | 124 | 133 | 132 | 5 | - | 392 | O |
| 32,332 | 30,638 | 9 | 780 | 83 | - | 129 | 132 | 150 | 4 | - | 405 | N |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | D |
| 31,662 | 30,366 | 14 | 547 | 73 | - | 114 | 146 | 200 | 3 | - | 198 | 1999 J |
| 33,760 | 30,240 | 17 | 2,565 | 174 | - | 98 | 145 | 192 | 5 | - | 324 | F |
| 32,799 | 30,882 | 12 | 754 | 361 | - | 101 | 144 | 160 | 8 | - | 377 | M |
| 32,992 | 30,834 | 14 | 1,231 | 176 | - | 97 | 144 | 160 | 7 | - | 328 | A |
| 34,787 | 31,469 | 10 | 2,375 | 187 | - | 98 | 143 | 152 | 3 | - | 350 | M |
| 34,710 | 32,351 | 11 | 1,253 | 222 | - | 168 | 143 | 175 | 4 | - | 384 | J |
| 35,092 | 32,734 | 9 | 1,352 | 238 | - | 164 | 142 | 97 | 4 | - | 353 | J |
| 34,105 | 32,406 | 5 | 866 | 73 | - | 101 | 142 | 143 | 3 | - | 367 | A |
| 35,038 | 32,563 | 8 | 1,428 | 261 | - | 94 | 141 | 132 | 7 | - | 403 | S |
| 35,605 | 32,680 | 13 | 1,880 | 264 | - | 96 | 141 | 153 | 4 | - | 375 | O |
| 36,627 | 33,903 | 16 | 1,921 | 32 | - | 98 | 140 | 118 | 4 | - | 394 | N |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | D |
| 35,850 | 32,984 | 368 | 1,488 | 342 | - | 123 | 158 | 167 | 3 | - | 218 | 2000 J |
| 35,222 | 32,460 | 264 | 1,706 | 33 | - | 98 | 157 | 145 | 4 | - | 354 | F |
| 35,306 | 32,391 | 5 | 1,985 | 57 | - | 120 | 156 | 162 | 3 | - | 427 | M |
| 35,852 | 32,913 | 15 | 2,034 | 45 | - | 112 | 156 | 169 | 3 | - | 406 | A |
| 35,544 | 33,314 | 10 | 1,309 | 84 | - | 100 | 155 | 186 | 4 | - | 384 | M |
| 36,301 | 34,174 | 14 | 1,150 | 82 | - | 195 | 154 | 146 | 3 | - | 382 | J |
| 35,583 | 33,855 | 12 | 878 | 21 | - | 98 | 153 | 163 | 2 | - | 400 | J |
| 36,390 | 34,485 | 13 | 959 | 122 | - | 103 | 153 | 168 | 2 | - | 386 | A |
| 35,480 | 33,877 | 33 | 659 | 95 | - | 111 | 152 | 157 | 2 | - | 395 | S |
| 36,040 | 33,947 | 15 | 1,153 | 83 | - | 104 | 152 | 173 | 3 | - | 410 | O |
| 36,779 | 34,334 | 17 | 1,500 | 96 | - | 117 | 151 | 135 | 3 | - | 426 | N |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | D |
| 35,225 | 33,760 | 12 | 684 | 101 | - | 110 | 170 | 148 | 3 | - | 238 | 2001 J |
| 36,475 | 33,822 | 417 | 1,411 | 23 | - | 103 | 170 | 142 | 2 | - | 385 | F |
| 37,870 | 33,951 | 1,509 | 1,386 | 176 | - | 125 | 169 | 127 | 5 | - | 423 | M |
| 37,968 | 34,389 | 1,331 | 1,367 | 25 | - | 108 | 168 | 147 | 7 | - | 426 | A |
| 40,610 | 35,438 | 3,190 | 972 | 144 | - | 104 | 167 | 158 | 2 | - | 436 | M |
| 40,419 | 36,075 | 1,619 | 1,605 | 211 | - | 137 | 167 | 153 | 4 | - | 448 | J |

# B2 Bank of Canada: Monthly and weekly series
## Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

| Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi** | Assets **Actif** | | | | | | | | | | Total assets or liabilities **Total de l'actif ou du passif** | Liabilities **Passif** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien** | | | | Advances **Avances** | Other investments **Autres placements** | Foreign currency deposits **Dépôts en monnaies étrangères** | All other assets **Autres éléments de l'actif** | | | | Notes in circulation **Billets en circulation** | Canadian dollar deposits **Dépôts en dollars canadiens** | | | Foreign currency liabilities **Engagements en monnaies étrangères** | All other liabilities **Autres éléments du passif** |
| | Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)** | Other **Autres** | | Total **Total** | | | | | Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension** | | | | Government of Canada **Gouvernement canadien** | Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements** | Others **Autres** | | |
| | | 3 years and under **3 ans ou moins** | Over 3 years **Plus de 3 ans** | Total **Total** | | | | | | | | | | | | | |
| | B3 | B5 | B6 | B4 | B2 | B16 | B7/B14 | B15 | B17 | B8 | B1 | B51 | B54 | B18 | B56 | B57 | B58 |
| | B113702 | B113704 | B113705 | B113703 | B113701 | B113724 | B113706/11 | B113712 | B113725 | B113713 | B113700 | B113715 | B113718 | B113726 | B113720 | B113721 | B113722 |
| 1999 J | 11,063 | 6,694 | 12,770 | 19,464 | 30,527 | 865 | 1,418 | 328 | 490 | 699 | 33,627 | 31,610 | 10 | 1,243 | 260 | 170 | 335 |
| J | 10,974 | 6,843 | 12,885 | 19,728 | 30,702 | 384 | 1,526 | 336 | 602 | 807 | 33,550 | 32,035 | 9 | 759 | 239 | 176 | 331 |
| A | 11,037 | 6,481 | 13,475 | 19,956 | 30,994 | 517 | 1,384 | 315 | 638 | 755 | 33,848 | 32,286 | 10 | 817 | 244 | 156 | 336 |
| S | 11,140 | 7,823 | 12,175 | 19,998 | 31,138 | 776 | 1,555 | 319 | 529 | 934 | 34,318 | 32,513 | 11 | 1,047 | 248 | 161 | 338 |
| O | 11,146 | 7,638 | 12,842 | 20,479 | 31,625 | 402 | 1,252 | 301 | 610 | 1,033 | 34,190 | 32,669 | 12 | 777 | 243 | 143 | 347 |
| N | 11,480 | 7,263 | 13,024 | 20,287 | 31,767 | 436 | 570 | 323 | 1,594 | 1,116 | 34,691 | 33,138 | 11 | 783 | 239 | 166 | 355 |
| D | 11,905 | 7,482 | 13,009 | 20,491 | 32,396 | 549 | 2,148 | 371 | 3,190 | 2,720 | 38,654 | 36,481 | 11 | 1,325 | 244 | 213 | 381 |
| 2000 J | 11,974 | 7,515 | 12,976 | 20,491 | 32,465 | 648 | 895 | 390 | 2,718 | 2,137 | 37,116 | 35,072 | 309 | 1,088 | 266 | 232 | 148 |
| F | 11,569 | 7,081 | 13,427 | 20,508 | 32,077 | 586 | 1,130 | 307 | 750 | 435 | 34,849 | 32,662 | 13 | 1,152 | 269 | 150 | 603 |
| M | 11,140 | 6,771 | 13,782 | 20,553 | 31,693 | 715 | 793 | 308 | 897 | 372 | 34,405 | 32,273 | 137 | 1,205 | 264 | 150 | 377 |
| A | 10,438 | 6,581 | 14,077 | 20,658 | 31,097 | 552 | 1,374 | 307 | 1,151 | 563 | 34,481 | 32,665 | 12 | 977 | 265 | 149 | 414 |
| M | 9,750 | 6,556 | 14,925 | 21,481 | 31,231 | 395 | 1,706 | 327 | 1,220 | 484 | 34,878 | 33,103 | 14 | 904 | 258 | 164 | 435 |
| J | 9,409 | 6,766 | 15,061 | 21,826 | 31,235 | 534 | 2,038 | 319 | 774 | 346 | 34,900 | 33,298 | 12 | 789 | 257 | 158 | 385 |
| J | 9,270 | 6,840 | 15,061 | 21,901 | 31,171 | 421 | 2,959 | 318 | 593 | - | 35,461 | 33,772 | 12 | 494 | 271 | 126 | 786 |
| A | 9,501 | 6,842 | 15,699 | 22,541 | 32,041 | 301 | 1,488 | 316 | 1,175 | 510 | 35,321 | 33,995 | 13 | 505 | 311 | 154 | 344 |
| S | 9,377 | 8,392 | 14,408 | 22,800 | 32,177 | 424 | 1,668 | 336 | 703 | 144 | 35,307 | 34,067 | 14 | 448 | 260 | 174 | 344 |
| O | 8,925 | 8,689 | 14,432 | 23,122 | 32,046 | 505 | 1,229 | 316 | 1,327 | 677 | 35,423 | 34,007 | 14 | 629 | 260 | 152 | 360 |
| N | 8,469 | 8,759 | 15,170 | 23,929 | 32,398 | 464 | 1,703 | 323 | 943 | 263 | 35,830 | 34,139 | 13 | 791 | 256 | 155 | 476 |
| D | 8,739 | 8,353 | 15,294 | 23,647 | 32,386 | 378 | 1,887 | 539 | 1,750 | 1,290 | 36,939 | 35,488 | 14 | 524 | 256 | 374 | 283 |
| 2001 J | 9,445 | 8,343 | 15,372 | 23,714 | 33,159 | 386 | 897 | 314 | 864 | 272 | 35,620 | 34,329 | 199 | 499 | 274 | 151 | 168 |
| F | 9,833 | 8,384 | 15,794 | 24,178 | 34,011 | 591 | 3 | 313 | 700 | - | 35,618 | 33,735 | 491 | 638 | 273 | 147 | 334 |
| M | 10,188 | 8,492 | 15,890 | 24,382 | 34,570 | 332 | 3 | 320 | 574 | - | 35,799 | 33,741 | 892 | 330 | 275 | 151 | 410 |
| A | 10,556 | 8,671 | 15,959 | 24,630 | 35,186 | 427 | 361 | 319 | 692 | - | 36,984 | 34,430 | 1,205 | 517 | 295 | 149 | 388 |
| M | 10,832 | 8,556 | 16,472 | 25,028 | 35,860 | 899 | 427 | 317 | 805 | - | 38,307 | 35,030 | 1,474 | 987 | 273 | 149 | 394 |
| J | 11,034 | 8,063 | 16,872 | 24,935 | 35,969 | 448 | 1,125 | 313 | 462 | - | 38,315 | 35,246 | 1,779 | 496 | 254 | 146 | 394 |
| 2001 M 7 | 10,093 | 8,313 | 15,890 | 24,203 | 34,296 | 364 | 3 | 314 | 529 | - | 35,505 | 33,834 | 457 | 360 | 276 | 147 | 431 |
| 14 | 10,113 | 8,313 | 15,890 | 24,203 | 34,316 | 330 | 3 | 321 | 570 | - | 35,539 | 33,687 | 635 | 326 | 276 | 152 | 463 |
| 21 | 10,261 | 8,671 | 15,890 | 24,561 | 34,822 | 275 | 3 | 325 | 582 | - | 36,007 | 33,585 | 1,365 | 272 | 275 | 155 | 355 |
| 28 | 10,286 | 8,671 | 15,890 | 24,561 | 34,847 | 361 | 3 | 319 | 617 | - | 36,146 | 33,860 | 1,112 | 361 | 275 | 149 | 389 |
| A 4 | 10,450 | 8,671 | 15,890 | 24,561 | 35,010 | 517 | 3 | 319 | 639 | - | 36,488 | 34,121 | 1,013 | 564 | 272 | 148 | 370 |
| 11 | 10,490 | 8,671 | 15,890 | 24,561 | 35,051 | 338 | 591 | 326 | 674 | - | 36,980 | 34,805 | 958 | 384 | 274 | 155 | 404 |
| 18 | 10,615 | 8,671 | 15,890 | 24,561 | 35,176 | 526 | 591 | 321 | 701 | - | 37,314 | 34,462 | 1,472 | 576 | 283 | 151 | 371 |
| 25 | 10,668 | 8,671 | 16,167 | 24,837 | 35,506 | 326 | 260 | 311 | 752 | - | 37,155 | 34,334 | 1,376 | 545 | 349 | 142 | 407 |
| M 2 | 10,758 | 8,556 | 16,167 | 24,723 | 35,481 | 559 | 3 | 312 | 750 | - | 37,104 | 34,622 | 934 | 755 | 280 | 145 | 368 |
| 9 | 10,789 | 8,556 | 16,549 | 25,105 | 35,894 | 446 | 3 | 311 | 790 | - | 37,443 | 34,687 | 1,444 | 492 | 276 | 144 | 399 |
| 16 | 10,770 | 8,556 | 16,549 | 25,105 | 35,874 | 201 | 3 | 326 | 798 | - | 37,202 | 35,002 | 1,158 | 249 | 270 | 159 | 364 |
| 23 | 10,784 | 8,556 | 16,549 | 25,105 | 35,889 | 296 | 835 | 316 | 828 | - | 38,164 | 35,428 | 1,573 | 345 | 270 | 148 | 400 |
| 30 | 11,056 | 8,556 | 16,549 | 25,104 | 36,161 | 2,994 | 1,291 | 318 | 859R | - | 41,623 | 35,409 | 2,258 | 3,096R | 270 | 150 | 440 |
| J 6 | 11,036 | 7,888 | 16,872 | 24,760 | 35,796 | 575 | 1,513 | 314 | 426 | - | 38,624 | 35,266 | 1,930 | 624 | 285 | 147 | 373 |
| 13 | 10,928 | 7,888 | 16,872 | 24,760 | 35,688 | 358 | 1,514 | 311 | 463 | - | 38,333 | 35,052 | 2,080 | 406 | 237 | 145 | 412 |
| 20 | 10,961 | 8,238 | 16,872 | 25,109 | 36,070 | 478 | 735 | 313 | 463 | - | 38,058 | 35,044 | 1,715 | 526 | 252 | 145 | 376 |
| 27 | 11,213 | 8,238 | 16,872 | 25,109 | 36,322 | 380 | 736 | 313 | 494 | - | 38,245 | 35,621 | 1,391 | 429 | 241 | 148 | 415 |
| J 4 | 11,177 | 8,238 | 16,872 | 25,109 | 36,286 | 911 | 914 | 310 | 547 | - | 38,968 | 36,024 | 1,207 | 961 | 233 | 144 | 399 |

# B3 Bank of Canada: Monthly and weekly series
# Banque du Canada : Séries mensuelles et hebdomadaires



Millions of dollars **En millions de dollars**

| Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes** | Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada** | | | | | Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux** | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Overdraft loans **Prêts pour découvert** | | Positive balances[1] **Soldes créditeurs[1]** | | Special deposit accounts **Comptes spéciaux de dépôt** | Special purchase and resale agreements **Prises en pension spéciales** | | Sale and repurchase agreements **Cessions en pension** | |
| | Total **Total** | Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement** | Total **Total** | Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement** | | Amount **Montant** | Number of days transacted **Nombre de jours** | Amount **Montant** | Number of days transacted **Nombre de jours** |
| | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 | B842 B846 | B843 B847 | B844 B848 | B845 B849 |
| 1999 J | 664 | 505 | 662 | 504 | 420 | 631 | 20 | - | - |
| J | 583 | 465 | 581 | 464 | 386 | 759 | 21 | - | - |
| A | 583 | 456 | 576 | 455 | 305 | 773 | 22 | - | - |
| S | 606 | 507 | 643 | 506 | 260 | 817 | 21 | - | - |
| O | 513 | 469 | 706 | 468 | 254 | 914 | 20 | - | - |
| N | 474 | 452 | 776 | 465 | 254 | 924 | 20 | - | - |
| D | 584 | 565 | 1,001 | 563 | 314 | 2,551 | 21 | 2 | 1 |
| 2000 J | 493 | 453 | 804 | 451 | 319 | 1,685 | 17 | - | - |
| F | 486 | 478 | 925 | 479 | 250 | 269 | 6 | 309 | 10 |
| M | 534 | 519 | 783 | 517 | 250 | 248 | 8 | 64 | 3 |
| A | 581 | 572 | 831 | 570 | 250 | 751 | 17 | 9 | 1 |
| M | 414 | 399 | 684 | 397 | 183 | 501 | 17 | 19 | 1 |
| J | 487 | 469 | 731 | 468 | 25 | 218 | 8 | 57 | 4 |
| J | 523 | 484 | 596 | 482 | 25 | 128 | 4 | 511 | 13 |
| A | 459 | 444 | 655 | 443 | 25 | 490 | 12 | - | - |
| S | 486 | 424 | 581 | 423 | 25 | 266 | 6 | 68 | 3 |
| O | 518 | 478 | 768 | 478 | 25 | 758 | 15 | - | - |
| N | 576 | 501 | 685 | 515 | 25 | 182 | 5 | 23 | 1 |
| D | 645 | 586 | 816 | 584 | 25 | 1,037 | 17 | 27 | 1 |
| 2001 J | 552 | 491 | 586 | 488 | 18 | 145 | 3 | 44 | 2 |
| F | 557 | 495 | 619 | 492 | - | 64 | 1 | - | - |
| M | 530 | 488 | 606 | 485 | - | 122 | 3 | - | - |
| A | 588 | 558 | 776 | 557 | - | 137 | 6 | - | - |
| M | 617 | 473 | 712 | 471 | - | 35 | 1 | - | - |
| J | 654 | 617 | 759 | 614 | - | 50 | 2 | - | - |
| 2001 M 7 | 689 | 630 | 787 | 627 | - | 161 | 1 | - | - |
| 14 | 422 | 381 | 421 | 380 | - | - | - | - | - |
| 21 | 508 | 466 | 546 | 464 | - | - | - | - | - |
| 28 | 431 | 384 | 429 | 382 | - | - | - | - | - |
| A 4 | 884 | 797 | 1,163 | 794 | - | 450 | 3 | - | - |
| 11 | 486 | 478 | 535 | 477 | - | - | - | - | - |
| 18 | 756 | 729 | 1,049 | 725 | - | 104 | 1 | - | - |
| 25 | 383 | 383 | 494 | 384 | - | 322 | 3 | - | - |
| M 2 | 643 | 614 | 1,060 | 611 | - | 68 | 1 | - | - |
| 9 | 447 | 442 | 496 | 440 | - | - | - | - | - |
| 16 | 340 | 331 | 418 | 329 | - | - | - | - | - |
| 23 | 382 | 377 | 421 | 374 | - | - | - | - | - |
| 30 | 1,013 | 431 | 1,071 | 429 | - | - | - | - | - |
| J 6 | 746 | 743 | 933 | 740 | - | 153 | 1 | - | - |
| 13 | 407 | 405 | 454 | 403 | - | - | - | - | - |
| 20 | 529 | 529 | 607 | 527 | - | 87 | 1 | - | - |
| 27 | 709 | 583 | 758 | 582 | - | - | - | - | - |
| J 4 | 1,151 | 1,054 | 1,385 | 1,051 | - | 152 | 1 | - | - |

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

# Statistics pertaining to counterfeit Bank of Canada notes
# Statistiques relatives aux billets de la Banque du Canada contrefaits



| | Total average notes in circulation, excluding $1 and $2 notes (millions) **Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)** | Counterfeits detected in circulation, excluding $1 and $2 notes **Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus** | Counterfeits seized by police, excluding $1 and $2 notes **Billets contrefaits saisis par la police, 1 $ et 2 $ exclus** | Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation** | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | By denomination: **Par coupure :** | | | | | | | | | | | | | | | | |
| | | | | $1 **1 $** | $2 **2 $** | $5 **5 $** | $10 **10 $** | $20 **20 $** | | | $50 **50 $** | | | $100 **100 $** | | | $1,000 **1 000 $** | | | Total, excluding $1 and $2 notes **Total, billets de 1 $ et 2 $ exclus** | Value, excluding $1 and $2 notes (thousands of dollars) **Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)** |
| | | | | | | | | Total **Total** | Of which: **Dont :** | | Total **Total** | Of which: **Dont :** | | Total **Total** | Of which: **Dont :** | | Total **Total** | Of which: **Dont :** | | | |
| | | | | | | | | | 1979 series **Émission 1979** | 1991 series **Émission 1991** | | 1975 series **Émission 1975** | 1988 series **Émission 1988** | | 1975 series **Émission 1975** | 1988 series **Émission 1988** | | 1954 series **Émission 1954** | 1988 series **Émission 1988** | | |
| 1988 | 658 | 792 | 1,451 | 343 | 1 | 24 | 147 | 531 | 531 | - | 23 | 23 | - | 48 | 48 | - | 19 | 19 | - | 792 | 37 |
| 1989 | 686 | 1,072 | 20 | 511 | 1 | 33 | 114 | 544 | 544 | - | 301 | 301 | - | 63 | 63 | - | 17 | 17 | - | 1,072 | 51 |
| 1990 | 711 | 2,839 | 4,366 | 580 | 3 | 53 | 146 | 684 | 684 | - | 592 | 592 | - | 1,281 | 1,281 | - | 83 | 83 | - | 2,839 | 256 |
| 1991 | 744 | 6,626 | 4,953 | 152 | 5 | 323 | 178 | 2,883 | 2,883 | - | 1,597 | 1,517 | 80 | 1,636 | 1,620 | 16 | 9 | 9 | - | 6,626 | 314 |
| 1992 | 759 | 21,174 | 7,737 | 20 | 42 | 117 | 163 | 17,514 | 17,505 | 1 | 2,292 | 2,262 | 22 | 1,086 | 1,063 | 12 | 2 | 2 | - | 21,174 | 578 |
| 1993 | 767 | 54,305 | 18,976 | 46 | 22 | 345 | 1,581 | 34,530 | 34,482 | - | 16,158 | 16,053 | 33 | 1,686 | 1,594 | 49 | 5 | 5 | - | 54,305 | 1,689 |
| 1994 | 783 | 79,184 | 30,607 | 1 | 10 | 494 | 4,654 | 62,142 | 60,737 | 1,375 | 9,473 | 8,023 | 1,432 | 2,415 | 2,301 | 108 | 6 | 6 | - | 79,184 | 2,012 |
| 1995 | 785 | 49,342 | 6,266 | - | 98 | 392 | 6,116 | 40,050 | 39,300 | 682 | 1,966 | 1,578 | 387 | 816 | 620 | 193 | 2 | 2 | - | 49,342 | 1,046 |
| 1996 | 788 | 70,885 | 15,986 | 1 | 13 | 966 | 38,863 | 23,159 | 21,188 | 1,943 | 5,431 | 2,058 | 3,367 | 2,418 | 1,691 | 717 | 48 | 45 | - | 70,885 | 1,419 |
| 1997 | 815 | 95,449 | 14,432 | 10 | 7 | 1,896 | 31,785 | 36,662 | 14,712 | 21,782 | 19,187 | 345 | 18,787 | 5,806 | 1,052 | 4,716 | 113 | 25 | 84 | 95,449 | 2,713 |
| 1998 | 854 | 121,973 | 9,150 | 37 | 5 | 2,029 | 31,401 | 43,874 | 9,352 | 34,410 | 17,329 | 1,770 | 15,518 | 26,918 | 5,652 | 21,257 | 422 | 273 | 119 | 121,973 | 5,182 |
| 1999 | 920 | 94,651 | 16,706 | - | 43 | 4,448 | 22,216 | 24,887 | 7,559 | 17,270 | 18,180 | 1,069 | 17,106 | 24,798 | 5,541 | 19,255 | 122 | 72 | 37 | 94,651 | 4,253 |
| 2000 | 951 | 94,304 | 5,809 | 3 | 3 | 4,672 | 29,014 | 23,692 | 5,409 | 18,224 | 18,275 | 780 | 17,477 | 18,548 | 8,461 | 10,078 | 103 | 23 | 78 | 94,304 | 3,659 |
| 1994 I | 750 | 21,133 | 2,220 | - | 1 | 63 | 368 | 16,270 | 16,261 | 1 | 3,776 | 3,759 | 14 | 656 | 648 | 7 | - | - | - | 21,133 | 584 |
| II | 779 | 19,268 | 8,101 | - | 1 | 84 | 655 | 15,425 | 15,417 | 7 | 2,408 | 1,600 | 800 | 696 | 654 | 38 | - | - | - | 19,268 | 505 |
| III | 792 | 20,193 | 15,300 | - | - | 203 | 1,763 | 16,500 | 16,042 | 449 | 1,358 | 907 | 449 | 368 | 332 | 35 | 1 | 1 | - | 20,193 | 454 |
| IV | 810 | 18,590 | 4,986 | 1 | 8 | 144 | 1,868 | 13,947 | 13,017 | 918 | 1,931 | 1,757 | 169 | 695 | 667 | 28 | 5 | 5 | - | 18,590 | 469 |
| 1995 I | 751 | 16,220 | 2,346 | - | 70 | 92 | 2,892 | 12,484 | 12,217 | 208 | 512 | 288 | 224 | 240 | 204 | 36 | - | - | - | 16,220 | 329 |
| II | 784 | 13,682 | 592 | - | 19 | 133 | 1,440 | 11,457 | 11,285 | 169 | 460 | 406 | 54 | 191 | 142 | 48 | 1 | 1 | - | 13,682 | 287 |
| III | 790 | 13,617 | 1,317 | - | 7 | 109 | 985 | 11,514 | 11,286 | 226 | 839 | 745 | 93 | 170 | 120 | 49 | - | - | - | 13,617 | 300 |
| IV | 813 | 5,823 | 2,011 | - | 2 | 58 | 799 | 4,595 | 4,512 | 79 | 155 | 139 | 16 | 215 | 154 | 60 | 1 | 1 | - | 5,823 | 130 |
| 1996 I | 750 | 8,123 | 1,916 | - | 3 | 65 | 1,579 | 4,459 | 4,436 | 20 | 1,175 | 1,162 | 13 | 805 | 791 | 13 | 40 | 40 | - | 8,123 | 285 |
| II | 786 | 15,578 | 769 | 1 | 2 | 168 | 9,129 | 5,190 | 4,909 | 280 | 637 | 450 | 183 | 450 | 369 | 78 | 4 | 3 | - | 15,578 | 277 |
| III | 800 | 16,875 | 8,558 | - | 4 | 334 | 10,945 | 4,988 | 4,146 | 841 | 289 | 214 | 74 | 316 | 243 | 69 | 3 | 1 | - | 16,875 | 260 |
| IV | 814 | 30,309 | 4,743 | - | 4 | 399 | 17,210 | 8,522 | 7,697 | 802 | 3,330 | 232 | 3,097 | 847 | 288 | 557 | 1 | 1 | - | 30,309 | 597 |
| 1997 I | 773 | 26,843 | 6,374 | - | 1 | 237 | 10,854 | 8,510 | 6,540 | 1,959 | 6,226 | 159 | 6,067 | 1,006 | 308 | 696 | 10 | 2 | 8 | 26,843 | 702 |
| II | 808 | 26,118 | 2,253 | - | 2 | 828 | 10,102 | 8,714 | 3,861 | 4,837 | 4,526 | 81 | 4,392 | 1,935 | 298 | 1,601 | 13 | 1 | 12 | 26,118 | 712 |
| III | 832 | 21,661 | 2,678 | 1 | 3 | 475 | 6,841 | 7,627 | 2,185 | 5,363 | 4,762 | 66 | 4,695 | 1,896 | 215 | 1,681 | 60 | 7 | 50 | 21,661 | 711 |
| IV | 846 | 20,827 | 3,127 | 9 | 1 | 356 | 3,988 | 11,811 | 2,126 | 9,623 | 3,673 | 39 | 3,633 | 969 | 231 | 738 | 30 | 15 | 14 | 20,827 | 588 |
| 1998 I | 808 | 32,661 | 1,820 | 37 | 4 | 325 | 9,268 | 14,855 | 3,392 | 11,420 | 6,402 | 404 | 5,994 | 1,644 | 719 | 923 | 167 | 129 | 27 | 32,661 | 1,043 |
| II | 846 | 26,592 | 1,410 | - | - | 689 | 10,088 | 9,361 | 2,052 | 7,287 | 3,647 | 269 | 3,378 | 2,705 | 1,547 | 1,157 | 102 | 61 | 30 | 26,592 | 846 |
| III | 871 | 26,158 | 1,398 | - | - | 574 | 7,890 | 7,894 | 2,049 | 5,818 | 3,427 | 785 | 2,618 | 6,279 | 1,598 | 4,678 | 94 | 67 | 23 | 26,158 | 1,133 |
| IV | 891 | 36,562 | 4,522 | - | 1 | 441 | 4,155 | 11,764 | 1,859 | 9,885 | 3,853 | 312 | 3,528 | 16,290 | 1,788 | 14,499 | 59 | 16 | 39 | 36,562 | 2,160 |
| 1999 I | 855 | 21,585 | 7,010 | - | - | 712 | 2,139 | 5,635 | 1,431 | 4,192 | 3,881 | 400 | 3,481 | 9,171 | 1,757 | 7,414 | 47 | 34 | 12 | 21,585 | 1,296 |
| II | 890 | 22,602 | 2,438 | - | 1 | 1,100 | 4,960 | 5,096 | 1,855 | 3,223 | 3,967 | 273 | 3,694 | 7,447 | 1,703 | 5,743 | 32 | 19 | 5 | 22,602 | 1,132 |
| III | 916 | 23,648 | 2,091 | - | - | 1,215 | 6,365 | 7,254 | 2,452 | 4,788 | 4,408 | 166 | 4,239 | 4,387 | 1,084 | 3,302 | 19 | 7 | 11 | 23,648 | 893 |
| IV | 1,018 | 26,816 | 5,167 | - | 42 | 1,421 | 8,752 | 6,902 | 1,821 | 5,067 | 5,924 | 230 | 5,692 | 3,793 | 997 | 2,796 | 24 | 12 | 9 | 26,816 | 932 |
| 2000 I | 901 | 28,228 | 1,236 | - | 2 | 1,291 | 7,789 | 7,423 | 1,490 | 5,922 | 6,479 | 170 | 6,307 | 5,200 | 2,217 | 2,982 | 46 | 9 | 37 | 28,228 | 1,123 |
| II | 939 | 22,920 | 2,081 | 3 | 1 | 1,259 | 6,993 | 6,155 | 1,921 | 4,204 | 4,003 | 232 | 3,757 | 4,495 | 3,108 | 1,386 | 15 | 4 | 10 | 22,920 | 864 |
| III | 963 | 20,311 | 1,009 | - | - | 991 | 5,454 | 5,310 | 1,111 | 4,190 | 5,067 | 201 | 4,865 | 3,460 | 1,875 | 1,585 | 29 | 5 | 23 | 20,311 | 794 |
| IV | 999 | 22,845 | 1,483 | - | - | 1,131 | 8,778 | 4,804 | 887 | 3,908 | 2,726 | 177 | 2,548 | 5,393 | 1,261 | 4,125 | 13 | 5 | 8 | 22,845 | 878 |
| 2001 I | 946 | 19,272 | 849 | 2 | 1 | 908 | 8,244 | 3,443 | 667 | 2,756 | 1,400 | 49 | 1,334 | 5,265 | 749 | 4,515 | 12 | 7 | 5 | 19,272 | 764 |

# C1

## Chartered bank selected assets — Monthly average series
## Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle



Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

| Monthly Average **Moyenne mensuelle** | Liquid assets **Avoirs de première liquidité** | | | | | | | | Less liquid assets **Avoirs de seconde liquidité** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Non-mortgage loans **Prêts non hypothécaires** | | | | | |
| | | | | | | | | | Personal **Personnels** | | | | | |
| | Bank of Canada notes and coin **Pièces et billets de la Banque du Canada** | Bank of Canada deposits **Dépôts à la Banque du Canada** | Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)** | Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien** | | Call and short loans **Prêts à vue ou à court terme** | Holdings of selected short-term assets **Divers avoirs à court terme** | Total **Total** | Personal loan plans **Prêts personnels à tempérament** | Credit cards **Cartes de crédit** | Personal lines of credit **Marges de crédit personnelles** | Other **Autres** | Total **Total** | Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités** |
| | | | | 3 years and under **3 ans ou moins** | Over 3 years **Plus de 3 ans** | | Short-term paper **Papier à court terme** | Other **Autres** | | | | | | |
| | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 | B564 | B565 | B566 | B567 | B431 | B399 |
| 1997 M | 3,213 | 447 | 24,049 | 29,409 | 22,164 | 959 | 7,857 | 14,502 | 102,601 | 35,198 | 17,266 | 17,688 | 23,523 | 93,674 | 1,647 |
| J | 3,215 | 348 | 23,675 | 31,679 | 22,646 | 1,042 | 7,691 | 15,359 | 105,654 | 35,194 | 17,537 | 18,000 | 23,405 | 94,137 | 1,869 |
| J | 3,245 | 384 | 24,134 | 31,330 | 23,924 | 593 | 8,621 | 13,733 | 105,964 | 35,370 | 17,655 | 18,506 | 22,729 | 94,259 | 1,812 |
| A | 3,033 | 449 | 21,450 | 31,621 | 23,427 | 661 | 8,010 | 15,505 | 104,156 | 35,704 | 16,610 | 19,502 | 21,846 | 93,663 | 1,660 |
| S | 3,379 | 357 | 20,717 | 31,770 | 21,266 | 663 | 7,438 | 17,656 | 103,246 | 35,933 | 16,961 | 20,529 | 22,477 | 95,900 | 1,715 |
| O | 3,055 | 424 | 21,407 | 27,721 | 21,125 | 871 | 7,983 | 16,757 | 99,343 | 33,788 | 15,939 | 21,107 | 23,538 | 94,372 | 1,516 |
| N | 3,054 | 495 | 22,558 | 28,955 | 24,103 | 884 | 9,455 | 17,955 | 107,457 | 33,506 | 15,103 | 21,436 | 24,129 | 94,173 | 1,623 |
| D | 3,733 | 425 | 23,321 | 30,626 | 22,981 | 869 | 10,107 | 17,858 | 109,920 | 33,563 | 15,949 | 21,855 | 24,123 | 95,490 | 1,728 |
| 1998 J | 3,360 | 445 | 22,128 | 30,260 | 23,031 | 1,158 | 9,476 | 17,302 | 107,161 | 33,400 | 15,853 | 22,163 | 24,434 | 95,850 | 1,732 |
| F | 3,075 | 475 | 22,249 | 28,695 | 22,983 | 1,132 | 9,474 | 15,958 | 104,040 | 33,836 | 15,064 | 22,434 | 24,614 | 95,948 | 1,831 |
| M | 3,051 | 396 | 24,252 | 26,691 | 20,458 | 928 | 9,240 | 15,251 | 100,267 | 34,963 | 15,021 | 23,010 | 24,763 | 97,757 | 1,974 |
| A | 3,106 | 302 | 22,740 | 24,988 | 21,070 | 1,489 | 9,620 | 15,092 | 98,406 | 35,130 | 13,813 | 22,978 | 24,509 | 96,429 | 1,793 |
| M | 3,150 | 423 | 20,383 | 24,538 | 23,761 | 1,759 | 11,015 | 15,655 | 100,685 | 35,219 | 11,740 | 23,588 | 24,678 | 95,225 | 1,711 |
| J | 3,179 | 323 | 18,358 | 25,185 | 25,232 | 1,339 | 11,180 | 15,214 | 100,010 | 35,304 | 11,930 | 23,822 | 24,559 | 95,616 | 1,872 |
| J | 3,280 | 482 | 16,422 | 25,926 | 23,946 | 937 | 12,551 | 14,929 | 98,473 | 35,369 | 12,179 | 24,157 | 24,650 | 96,355 | 1,965 |
| A | 3,243 | 421 | 18,001 | 28,892 | 26,136 | 937 | 14,078 | 15,569 | 107,278 | 35,322 | 11,063 | 24,465 | 24,470 | 95,319 | 1,952 |
| S | 3,347 | 388 | 16,146 | 30,548 | 32,117 | 630 | 17,355 | 16,850 | 117,381 | 35,293 | 11,304 | 24,831 | 24,686 | 96,114 | 1,937 |
| O | 3,095 | 633 | 14,402 | 31,827 | 28,855 | 802 | 17,777 | 16,783 | 114,176 | 35,305 | 10,805 | 25,075 | 24,772 | 95,957 | 1,809 |
| N | 3,151 | 449 | 14,172 | 29,370 | 28,239 | 693 | 14,679 | 13,439 | 104,193 | 35,562 | 10,680 | 25,070 | 24,088 | 95,400 | 2,008 |
| D | 3,747 | 415 | 14,820 | 30,727 | 27,455 | 872 | 16,109 | 13,317 | 107,462 | 35,487 | 11,477 | 25,203 | 24,405 | 96,571 | 2,229 |
| 1999 J | 3,329 | 434 | 13,810 | 31,262 | 26,169 | 775 | 15,599 | 13,498 | 104,875 | 35,193 | 11,523 | 25,406 | 24,376 | 96,498 | 2,278 |
| F | 3,000 | 669 | 13,970 | 33,481 | 25,736 | 1,195 | 13,652 | 15,335 | 107,039 | 35,622 | 10,401 | 25,578 | 24,791 | 96,393 | 2,427 |
| M | 3,039 | 708 | 18,961 | 35,406 | 25,195 | 922 | 13,749 | 13,904 | 111,884 | 36,977 | 10,492 | 26,145 | 25,062 | 98,677 | 2,500 |
| A | 2,999 | 742 | 21,623 | 35,368 | 23,694 | 692 | 14,313 | 14,371 | 113,802 | 37,047 | 10,444 | 26,185 | 25,005 | 98,681 | 2,320 |
| M | 3,161 | 827 | 20,868 | 31,802 | 25,582 | 432 | 12,791 | 14,608 | 110,071 | 37,240 | 10,726 | 26,546 | 24,913 | 99,424 | 2,220 |
| J | 3,139 | 754 | 18,039 | 35,873 | 26,718 | 367 | 12,195 | 14,998 | 112,084 | 37,327 | 11,455 | 26,806 | 25,069 | 100,657 | 2,388 |
| J | 3,200 | 666 | 14,195 | 36,433 | 26,919 | 705 | 11,098 | 14,667 | 107,884 | 37,323 | 11,426 | 27,187 | 25,027 | 100,963 | 2,354 |
| A | 3,260 | 755 | 13,501 | 33,555 | 27,179 | 554 | 11,581 | 13,015 | 103,401 | 37,371 | 11,617 | 27,580 | 24,854 | 101,422 | 2,394 |
| S | 3,319 | 802 | 17,367 | 29,193 | 28,173 | 754 | 11,599 | 12,406 | 103,613 | 36,823 | 12,319 | 28,053 | 25,365 | 102,559 | 2,509 |
| O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,664 | 104,760 | 36,397 | 12,288 | 27,758 | 25,703 | 102,146 | 2,376 |
| N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,686 | 102,572 | 2,514 |
| D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,110 | 13,234 | 28,623 | 25,686 | 103,652 | 2,617 |
| 2000 J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,093 | 13,548 | 29,146 | 26,010 | 104,795 | 2,571 |
| F | 3,423 | 1,006 | 18,484 | 33,177 | 26,370 | 615 | 18,352 | 14,505 | 115,931 | 36,437 | 14,798 | 37,626 | 30,264 | 119,125 | 2,829 |
| M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 919 | 19,935 | 16,040 | 117,431 | 37,581 | 15,257 | 35,148 | 31,090 | 119,076 | 2,982 |
| A | 3,316 | 907 | 17,241 | 27,455 | 31,416 | 856 | 19,209 | 16,847 | 117,247 | 37,510 | 16,209 | 33,514 | 30,675 | 117,908 | 2,713 |
| M | 3,471 | 732 | 17,657 | 29,028 | 30,965 | 802 | 19,073 | 15,838 | 117,565 | 37,371 | 16,958 | 34,090 | 30,727 | 119,145 | 2,452 |
| J | 3,382 | 529 | 18,224 | 29,378 | 30,801 | 768 | 17,293 | 15,764 | 116,138 | 37,190 | 17,655 | 34,676 | 30,582 | 120,103 | 2,548 |
| J | 3,536 | 535 | 16,535 | 30,615 | 30,454 | 752 | 14,343 | 16,057 | 112,828 | 37,235 | 17,681 | 35,392 | 30,084 | 120,392 | 2,384 |
| A | 3,656 | 466 | 16,351 | 36,998 | 29,691 | 744 | 16,120 | 16,806 | 120,833 | 37,219 | 17,918 | 36,111 | 30,045 | 121,294 | 2,459 |
| S | 3,585 | 541 | 15,980 | 36,740 | 31,248 | 666 | 14,823 | 16,089 | 119,671 | 37,032 | 19,017 | 36,991 | 30,081 | 123,121 | 2,458 |
| O | 3,580 | 604 | 15,383 | 40,025 | 28,986 | 552 | 13,648 | 15,971 | 118,748 | 36,930 | 19,168 | 37,841 | 30,206 | 124,145 | 2,299 |
| N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 801 | 16,861 | 13,987 | 124,514 | 36,940 | 19,075 | 38,564 | 29,572 | 124,151 | 2,381 |
| D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 835 | 17,904 | 14,063 | 124,912 | 36,709 | 19,596 | 39,307 | 29,180 | 124,792 | 2,512 |
| 2001 J | 3,756 | 485 | 14,153 | 43,671 | 31,236 | 653 | 17,220 | 15,299 | 126,474 | 36,482 | 19,596 | 40,079 | 28,802 | 124,960 | 2,406 |
| F | 3,323 | 466 | 18,384 | 46,490 | 31,288 | 747 | 17,824 | 13,503 | 132,024 | 35,780 | 19,028 | 40,368 | 29,546 | 124,722 | 2,378 |
| M | 3,213 | 504 | 18,207 | 41,855 | 35,322 | 839 | 18,887 | 13,056 | 131,884 | 36,594 | 19,106 | 41,695 | 28,904 | 126,299 | 2,423 |
| A | 3,477 | 697 | 19,062 | 49,476 | 32,444 | 911 | 17,520 | 12,914 | 136,500 | 36,631 | 19,588 | 41,733 | 28,282 | 126,234 | 2,149 |
| M | 3,734 | 531 | 20,099 | 51,578 | 35,512 | 795 | 17,026 | 14,732 | 144,008 | 36,883 | 20,227 | 41,411 | 27,934 | 126,455 | 2,077 |

| To Canadian residents for business purposes<br>**À des résidents canadiens à des fins commerciales** | | | | To non-residents for business purposes<br>**À des non-résidents à des fins commerciales** | | Total<br>**Total** | Mortgages<br>**Prêts hypothécaires** | | | Canadian securities<br>**Titres canadiens** | | | Total<br>**Total** | Total Canadian dollar assets<br>**Ensemble des avoirs en dollars canadiens** | Net foreign currency assets<br>**Avoirs nets en monnaies étrangères** | Monthly average<br>**Moyenne mensuelle** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Reverse repos<br>**Prises en pension** | Business loans<br>**Prêts aux entreprises** | | Leasing receivables<br>**Créances résultant du crédit-bail** | Reverse repos<br>**Prises en pension** | Business loans<br>**Prêts aux enterprises** | | Residential<br>**À l'habitation** | Non-residential<br>**Sur immeubles non résidentiels** | Total<br>**Total** | Provincial and municipal<br>**Provinces et municipalités** | Corporate<br>**Sociétés** | Total<br>**Total** | | | | |
| | | Of which: Inter-bank loans<br>**Dont : Prêts interbancaires** | | | | | | | | | | | | | | |
| B395 | B396 | B569 | B433 | B393 | B394 | B491 | B429 | B432 | B492 | B397 | B438 | B435 | B414 | B440 | B410 | |
| 44,701 | 110,298 | 148 | 2,102 | 13,334 | 3,053 | 268,810 | 207,774 | 13,031 | 220,805 | 8,186 | 34,172 | 42,358 | 531,974 | 717,208 | -16,658 | 1997 M |
| 45,653 | 111,322 | 92 | 2,026 | 16,820 | 3,091 | 274,918 | 209,327 | 13,028 | 222,356 | 8,256 | 35,499 | 43,755 | 541,029 | 729,644 | -19,029 | J |
| 42,951 | 112,862 | 341 | 2,085 | 17,101 | 3,367 | 274,437 | 210,950 | 13,050 | 224,000 | 8,030 | 35,923 | 43,953 | 542,391 | 731,052 | -21,578 | J |
| 48,958 | 114,540 | 252 | 2,205 | 16,164 | 3,287 | 280,476 | 217,853 | 13,699 | 231,551 | 7,767 | 37,289 | 45,056 | 557,083 | 747,208 | -21,299 | A |
| 53,508 | 116,996 | 175 | 2,281 | 16,866 | 3,032 | 290,298 | 222,890 | 14,044 | 236,934 | 8,262 | 36,984 | 45,245 | 572,478 | 765,432 | -24,699 | S |
| 49,938 | 118,779 | 243 | 2,329 | 18,645 | 3,391 | 288,970 | 223,694 | 14,090 | 237,784 | 8,584 | 37,029 | 45,613 | 572,367 | 760,658 | -24,043 | O |
| 53,498 | 117,330 | 286 | 2,328 | 19,074 | 3,836 | 291,862 | 224,820 | 14,064 | 238,884 | 9,268 | 37,382 | 46,650 | 577,396 | 776,075 | -21,628 | N |
| 57,416 | 118,542 | 525 | 2,376 | 15,283 | 3,840 | 294,675 | 227,131 | 14,158 | 241,289 | 9,992 | 38,970 | 48,963 | 584,927 | 784,828 | -23,981 | D |
| 55,298 | 118,224 | 190 | 2,451 | 17,483 | 3,414 | 294,451 | 227,234 | 14,197 | 241,432 | 10,991 | 38,431 | 49,422 | 585,305 | 781,756 | -27,518 | 1998 J |
| 52,222 | 118,594 | 385 | 2,432 | 21,346 | 3,823 | 296,197 | 228,103 | 14,200 | 242,303 | 10,710 | 38,218 | 48,929 | 587,429 | 785,821 | -28,575 | F |
| 52,427 | 122,531 | 466 | 2,524 | 20,220 | 3,692 | 301,125 | 227,815 | 14,183 | 241,998 | 10,407 | 39,814 | 50,221 | 593,344 | 790,216 | -32,490 | M |
| 48,874 | 123,915 | 293 | 2,560 | 19,480 | 3,175 | 296,226 | 228,751 | 14,222 | 242,973 | 10,217 | 40,892 | 51,109 | 590,308 | 782,787 | -33,702 | A |
| 51,025 | 122,662 | 176 | 2,628 | 22,433 | 3,324 | 299,007 | 230,252 | 14,383 | 244,635 | 9,739 | 41,691 | 51,430 | 595,072 | 786,850 | -30,243 | M |
| 51,881 | 122,598 | 164 | 2,609 | 21,090 | 3,468 | 299,135 | 232,508 | 14,400 | 246,908 | 10,370 | 43,786 | 54,156 | 600,199 | 790,230 | -28,611 | J |
| 50,322 | 122,273 | 138 | 2,739 | 18,957 | 3,290 | 295,900 | 233,604 | 14,501 | 248,105 | 10,932 | 44,207 | 55,139 | 599,144 | 790,959 | -34,017 | J |
| 54,120 | 122,653 | 208 | 2,833 | 24,524 | 3,745 | 305,146 | 234,752 | 14,434 | 249,186 | 10,755 | 43,570 | 54,325 | 608,657 | 811,490 | -38,739 | A |
| 48,023 | 122,115 | 286 | 2,864 | 20,843 | 3,764 | 295,660 | 234,581 | 14,393 | 248,974 | 10,850 | 41,260 | 52,111 | 596,745 | 810,541 | -32,116 | S |
| 40,523 | 121,618 | 289 | 2,908 | 16,227 | 3,598 | 282,640 | 234,359 | 14,301 | 248,660 | 10,514 | 41,685 | 52,199 | 583,498 | 794,951 | -36,648 | O |
| 42,930 | 121,796 | 180 | 2,936 | 13,447 | 2,908 | 281,424 | 236,234 | 14,231 | 250,465 | 10,636 | 41,377 | 52,013 | 583,903 | 790,616 | -35,284 | N |
| 40,763 | 122,428 | 160 | 2,992 | 12,475 | 2,649 | 280,108 | 238,129 | 14,041 | 252,171 | 10,501 | 43,267 | 53,768 | 586,047 | 790,775 | -35,952 | D |
| 42,050 | 122,806 | 210 | 3,091 | 6,041 | 3,084 | 275,848 | 238,189 | 13,956 | 252,145 | 11,091 | 42,356 | 53,447 | 581,441 | 787,528 | -38,155 | 1999 J |
| 42,693 | 121,619 | 171 | 3,126 | 8,982 | 2,517 | 277,756 | 236,600 | 13,976 | 250,576 | 11,696 | 42,757 | 54,453 | 582,784 | 788,756 | -40,570 | F |
| 46,288 | 123,115 | 262 | 3,141 | 8,409 | 2,360 | 284,490 | 236,765 | 13,997 | 250,762 | 11,362 | 43,583 | 54,945 | 590,196 | 802,346 | -38,926 | M |
| 43,680 | 123,973 | 259 | 3,240 | 11,073 | 2,735 | 285,701 | 238,006 | 14,102 | 252,109 | 11,065 | 44,356 | 55,421 | 593,231 | 818,408 | -43,316 | A |
| 45,694 | 125,117 | 259 | 3,324 | 11,600 | 2,428 | 289,805 | 239,242 | 14,124 | 253,366 | 11,720 | 45,581 | 57,301 | 600,472 | 824,147 | -40,443 | M |
| 42,864 | 123,343 | 202 | 3,418 | 12,076 | 2,325 | 287,070 | 240,133 | 13,928 | 254,061 | 11,219 | 47,499 | 58,718 | 599,849 | 824,016 | -38,602 | J |
| 41,302 | 124,513 | 282 | 3,522 | 9,827 | 2,437 | 284,918 | 243,036 | 13,884 | 256,920 | 10,998 | 48,116 | 59,114 | 600,952 | 808,917 | -37,402 | J |
| 41,850 | 124,776 | 250 | 3,512 | 9,501 | 2,368 | 285,823 | 244,449 | 13,876 | 258,325 | 10,820 | 49,028 | 59,848 | 603,996 | 805,239 | -32,427 | A |
| 42,649 | 125,037 | 308 | 3,616 | 10,386 | 2,478 | 289,235 | 245,661 | 13,985 | 259,646 | 10,633 | 51,875 | 62,508 | 611,388 | 821,079 | -32,797 | S |
| 39,580 | 125,699 | 221 | 3,721 | 12,069 | 2,599 | 288,190 | 243,207 | 14,069 | 257,276 | 10,650 | 55,204 | 65,855 | 611,321 | 824,021 | -34,724 | O |
| 42,307 | 124,419 | 153 | 3,787 | 10,947 | 2,784 | 289,330 | 242,672 | 13,958 | 256,631 | 10,781 | 54,476 | 65,257 | 611,218 | 832,783 | -31,183 | N |
| 40,569 | 126,069 | 114 | 3,863 | 13,039 | 3,055 | 292,865 | 244,005 | 13,998 | 258,004 | 10,912 | 56,108 | 67,020 | 617,889 | 847,519 | -35,857 | D |
| 46,800 | 125,475 | 415 | 3,970 | 7,290 | 2,890 | 293,792 | 244,723 | 13,994 | 258,717 | 10,744 | 57,970 | 68,714 | 621,224 | 852,810 | -37,635 | 2000 J |
| 43,072 | 128,376 | 837 | 4,366 | 9,605 | 2,463 | 309,836 | 257,514 | 15,251 | 272,765 | 10,442 | 67,168 | 77,610 | 660,211 | 910,505 | -36,387 | F |
| 40,325 | 130,577 | 504 | 4,461 | 8,601 | 2,663 | 308,684 | 259,370 | 15,535 | 274,905 | 10,640 | 67,871 | 78,511 | 662,100 | 910,563 | -33,835 | M |
| 40,787 | 133,322 | 659 | 4,595 | 9,292 | 2,481 | 311,098 | 261,531 | 15,551 | 277,083 | 10,354 | 71,580 | 81,934 | 670,115 | 912,804 | -32,380 | A |
| 39,598 | 133,265 | 359 | 4,806 | 9,530 | 2,351 | 311,148 | 263,038 | 15,608 | 278,646 | 10,071 | 63,855 | 73,926 | 663,719 | 895,445 | -33,504 | M |
| 42,460 | 132,987 | 625 | 5,149 | 8,318 | 2,364 | 313,928 | 265,300 | 15,658 | 280,958 | 10,296 | 63,961 | 74,257 | 669,143 | 903,222 | -30,579 | J |
| 42,460 | 134,342 | 393 | 5,243 | 8,664 | 2,417 | 315,902 | 264,706 | 15,695 | 280,402 | 10,025 | 67,538 | 77,562 | 673,866 | 901,822 | -29,007 | J |
| 44,867 | 133,636 | 559 | 5,319 | 9,890 | 2,010 | 319,475 | 263,640 | 15,701 | 279,340 | 10,341 | 70,172 | 80,513 | 679,328 | 925,703 | -26,159 | A |
| 47,584 | 132,837 | 687 | 5,179 | 10,112 | 2,184 | 323,474 | 265,596 | 15,735 | 281,332 | 10,183 | 71,182 | 81,366 | 686,172 | 915,646 | -25,472 | S |
| 46,358 | 134,722 | 737 | 5,276 | 9,012 | 2,369 | 324,182 | 265,789 | 15,797 | 281,586 | 10,420 | 73,070 | 83,491 | 689,259 | 917,179 | -25,571 | O |
| 47,093 | 134,942 | 1,079 | 5,318 | 9,835 | 2,831 | 326,550 | 267,212 | 15,990 | 283,202 | 10,268 | 71,226 | 81,493 | 691,245 | 922,485 | -21,150 | N |
| 43,405 | 136,305 | 725 | 5,393 | 9,588 | 3,073 | 325,068 | 268,591 | 15,823 | 284,414 | 10,392 | 70,374 | 80,766 | 690,247 | 927,799 | -21,495 | D |
| 48,719 | 135,734 | 646 | 5,356 | 10,012 | 2,831 | 330,017 | 269,106 | 15,631 | 284,737 | 10,436 | 73,920 | 84,356 | 699,109 | 940,714 | -28,298 | 2001 J |
| 47,485 | 137,037 | 892 | 5,382 | 9,674 | 2,700 | 329,377 | 269,960 | 15,655 | 285,615 | 10,657 | 74,057 | 84,714 | 699,706 | 943,144 | -28,491 | F |
| 47,119 | 136,907 | 1,015 | 5,365 | 9,944 | 2,717 | 330,775 | 270,961 | 15,625 | 286,586 | 11,328 | 73,749 | 85,078 | 702,439 | 945,213 | -33,031 | M |
| 48,883 | 136,708 | 1,034 | 5,116 | 10,873 | 2,625 | 332,587 | 271,708 | 15,668 | 287,376 | 10,969 | 74,762 | 85,731 | 705,694 | 952,828 | -31,002 | A |
| 52,680 | 135,613 | 1,008 | 5,086 | 12,131 | 2,811 | 336,853 | 274,033 | 15,555 | 289,588 | 11,029 | 75,234 | 86,263 | 712,703 | 974,411 | -31,576 | M |

# C2 Chartered bank selected liabilities — Monthly average series
# Banques à charte : Quelques éléments du passif — Moyenne mensuelle



Millions of dollars **En millions de dollars**

| Monthly average **Moyenne mensuelle** | | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal savings deposits **Dépôts d'épargne des particuliers** | | | | | | Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers** | | | | Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)** | Total deposits held by general public **Ensemble des dépôts du public** | Government of Canada deposits **Dépôts du gouvernement canadien** | Total (less private sector float) **Total (moins effets du secteur privé en compensation)** |
| | | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | | Fixed term **À terme fixe** | | Total **Total** | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | Fixed term **À terme fixe** | Total **Total** | | | | |
| | | | Tax sheltered **Abris fiscaux** | Other **Autres** | Tax sheltered **Abris fiscaux** | Other **Autres** | | | | | | | | | |
| | | B452 | B448 | B449 | B398 | B495 | B451 | B472 | B473 | B475 | B455 | B478 | B465 | B456 | B477 |
| 1997 | M | 51,790 | 6,342 | 37,061 | 73,570 | 119,081 | 287,845 | 26,190 | 3,271 | 85,093 | 114,554 | 49,994 | 452,392 | 5,667 | 458,059 |
| | J | 52,231 | 6,118 | 36,730 | 73,044 | 118,662 | 286,784 | 27,659 | 3,353 | 85,194 | 116,206 | 49,188 | 452,178 | 4,098 | 456,276 |
| | J | 51,704 | 5,874 | 35,204 | 72,574 | 118,560 | 283,915 | 27,266 | 3,319 | 85,516 | 116,102 | 51,033 | 451,050 | 4,967 | 456,017 |
| | A | 52,784 | 5,839 | 35,369 | 73,937 | 121,112 | 289,041 | 27,801 | 3,360 | 89,956 | 121,117 | 51,179 | 461,337 | 4,443 | 465,779 |
| | S | 53,153 | 5,822 | 35,236 | 74,899 | 123,612 | 292,722 | 28,280 | 3,468 | 95,479 | 127,227 | 51,842 | 471,791 | 4,676 | 476,467 |
| | O | 53,686 | 5,791 | 35,430 | 74,450 | 122,331 | 291,688 | 28,009 | 3,490 | 98,394 | 129,893 | 54,294 | 475,875 | 4,213 | 480,088 |
| | N | 54,819 | 5,606 | 35,610 | 74,006 | 120,927 | 290,968 | 28,951 | 3,521 | 100,319 | 132,790 | 55,351 | 479,109 | 6,895 | 486,005 |
| | D | 54,696 | 5,346 | 34,960 | 73,561 | 121,346 | 289,910 | 30,277 | 3,647 | 104,521 | 138,444 | 55,567 | 483,921 | 7,089 | 491,010 |
| 1998 | J | 54,180 | 5,408 | 34,876 | 73,040 | 121,487 | 288,992 | 30,293 | 3,577 | 99,851 | 133,721 | 56,477 | 479,190 | 10,443 | 489,633 |
| | F | 54,014 | 5,666 | 34,612 | 72,714 | 121,668 | 288,674 | 28,102 | 3,415 | 99,895 | 131,412 | 56,923 | 477,009 | 8,471 | 485,479 |
| | M | 52,688 | 6,305 | 33,868 | 71,878 | 121,190 | 285,930 | 27,987 | 3,338 | 102,547 | 133,872 | 53,971 | 473,773 | 14,230 | 488,003 |
| | A | 53,819 | 5,977 | 33,857 | 71,448 | 120,920 | 286,022 | 27,982 | 3,382 | 103,372 | 134,736 | 56,161 | 476,919 | 5,233 | 482,152 |
| | M | 54,743 | 5,610 | 33,936 | 71,007 | 120,088 | 285,383 | 28,187 | 3,274 | 104,147 | 135,608 | 58,951 | 479,943 | 7,357 | 487,300 |
| | J | 54,664 | 5,297 | 33,631 | 70,583 | 120,360 | 284,535 | 29,808 | 3,278 | 105,636 | 138,722 | 58,027 | 481,284 | 6,451 | 487,735 |
| | J | 54,512 | 5,018 | 33,043 | 70,264 | 121,239 | 284,076 | 30,236 | 3,256 | 103,548 | 137,039 | 59,374 | 480,489 | 6,366 | 486,855 |
| | A | 54,920 | 4,943 | 32,981 | 70,014 | 121,958 | 284,817 | 30,151 | 3,264 | 102,308 | 135,723 | 59,678 | 480,218 | 9,145 | 489,363 |
| | S | 54,144 | 4,941 | 32,368 | 69,925 | 123,665 | 285,043 | 29,918 | 3,225 | 103,090 | 136,233 | 62,106 | 483,383 | 7,975 | 491,357 |
| | O | 53,857 | 4,775 | 31,968 | 69,981 | 125,292 | 285,874 | 30,756 | 3,338 | 103,672 | 137,766 | 61,662 | 485,302 | 3,960 | 489,262 |
| | N | 53,934 | 4,829 | 32,001 | 69,801 | 126,043 | 286,607 | 31,398 | 3,228 | 100,362 | 134,988 | 62,717 | 484,312 | 3,803 | 488,115 |
| | D | 53,931 | 4,830 | 31,669 | 69,899 | 127,560 | 287,889 | 31,589 | 3,264 | 103,418 | 138,271 | 61,844 | 488,005 | 4,642 | 492,647 |
| 1999 | J | 54,152 | 5,139 | 31,908 | 69,688 | 127,860 | 288,748 | 30,967 | 3,250 | 95,876 | 130,092 | 58,937 | 477,777 | 4,128 | 481,905 |
| | F | 53,815 | 5,584 | 31,949 | 69,951 | 128,216 | 289,516 | 30,027 | 3,192 | 97,117 | 130,337 | 58,513 | 478,365 | 5,045 | 483,410 |
| | M | 52,292 | 6,117 | 31,289 | 70,980 | 128,870 | 289,547 | 30,469 | 3,180 | 97,301 | 130,949 | 61,509 | 482,005 | 9,991 | 491,996 |
| | A | 53,982 | 5,896 | 31,359 | 70,896 | 128,496 | 290,629 | 31,538 | 3,282 | 101,028 | 135,849 | 56,516 | 482,993 | 5,600 | 488,593 |
| | M | 55,457 | 5,759 | 31,657 | 70,830 | 127,676 | 291,380 | 31,787 | 3,167 | 99,888 | 134,842 | 58,378 | 484,599 | 7,157 | 491,756 |
| | J | 55,324 | 5,541 | 31,542 | 70,528 | 127,987 | 290,923 | 32,477 | 3,167 | 104,458 | 140,103 | 57,398 | 488,423 | 4,110 | 492,534 |
| | J | 55,683 | 5,322 | 31,012 | 70,321 | 128,814 | 291,153 | 33,659 | 3,236 | 103,964 | 140,860 | 56,716 | 488,728 | 5,145 | 493,873 |
| | A | 55,805 | 5,489 | 30,967 | 70,133 | 128,995 | 291,389 | 34,415 | 3,251 | 102,876 | 140,541 | 61,075 | 493,005 | 5,537 | 498,542 |
| | S | 55,580 | 5,584 | 31,055 | 70,061 | 129,657 | 291,938 | 34,950 | 2,957 | 103,672 | 141,579 | 62,627 | 496,144 | 3,508 | 499,652 |
| | O | 55,590 | 5,593 | 31,107 | 70,068 | 130,686 | 293,045 | 35,603 | 2,934 | 109,139 | 147,676 | 60,370 | 501,091 | 5,452 | 506,543 |
| | N | 55,733 | 5,604 | 31,142 | 70,227 | 132,470 | 295,176 | 35,800 | 2,955 | 108,337 | 147,093 | 62,668 | 504,937 | 9,602 | 514,539 |
| | D | 55,569 | 5,660 | 31,009 | 70,290 | 134,718 | 297,246 | 37,419 | 3,125 | 109,572 | 150,116 | 66,253 | 513,614 | 8,846 | 522,461 |
| 2000 | J | 55,218 | 5,919 | 30,988 | 70,074 | 135,117 | 297,315 | 36,557 | 3,414 | 108,859 | 148,830 | 64,547 | 510,692 | 7,976 | 518,668 |
| | F | 60,621 | 7,982 | 33,811 | 79,052 | 150,601 | 332,067 | 38,408 | 3,415 | 113,517 | 155,340 | 66,752 | 554,159 | 8,909 | 563,067 |
| | M | 59,378 | 9,300 | 33,362 | 79,792 | 152,723 | 334,554 | 39,360 | 3,576 | 119,680 | 162,616 | 68,056 | 565,226 | 8,320 | 573,547 |
| | A | 61,742 | 8,455 | 33,410 | 79,552 | 153,295 | 336,455 | 40,625 | 3,391 | 119,269 | 163,284 | 69,940 | 569,679 | 7,547 | 577,226 |
| | M | 62,111 | 7,966 | 33,462 | 79,425 | 152,986 | 335,951 | 40,464 | 3,337 | 117,116 | 160,917 | 67,648 | 564,515 | 11,889 | 576,404 |
| | J | 62,276 | 7,720 | 33,198 | 79,362 | 154,367 | 336,923 | 41,916 | 3,395 | 114,456 | 159,767 | 70,632 | 567,322 | 9,812 | 577,134 |
| | J | 62,371 | 7,551 | 32,609 | 79,903 | 154,555 | 336,989 | 42,564 | 3,334 | 119,603 | 165,501 | 74,565 | 577,055 | 7,194 | 584,249 |
| | A | 61,862 | 7,520 | 32,560 | 78,989 | 156,055 | 336,987 | 42,420 | 3,291 | 127,375 | 173,085 | 74,399 | 584,471 | 7,255 | 591,727 |
| | S | 61,870 | 7,486 | 32,485 | 78,853 | 156,077 | 336,770 | 43,346 | 3,296 | 129,685 | 176,327 | 74,540 | 587,637 | 3,741 | 591,377 |
| | O | 61,870 | 7,304 | 32,601 | 78,779 | 156,353 | 336,909 | 44,619 | 3,290 | 130,105 | 178,014 | 76,905 | 591,828 | 5,944 | 597,771 |
| | N | 62,359 | 7,045 | 32,753 | 78,498 | 157,972 | 338,627 | 44,834 | 3,417 | 131,069 | 179,320 | 77,537 | 595,485 | 9,350 | 604,835 |
| | D | 63,306 | 7,009 | 33,221 | 78,465 | 159,524 | 341,525 | 46,307 | 3,353 | 126,479 | 176,139 | 81,075 | 598,739 | 3,477 | 602,215 |
| 2001 | J | 62,361 | 7,141 | 33,326 | 78,325 | 160,133 | 341,286 | 44,480 | 3,350 | 125,129 | 172,959 | 76,598 | 590,842 | 7,067 | 597,909 |
| | F | 62,672 | 7,520 | 33,274 | 78,961 | 160,474 | 342,901 | 43,744 | 3,327 | 124,178 | 171,249 | 78,479 | 592,629 | 11,197 | 603,826 |
| | M | 62,095 | 8,477 | 32,925 | 80,511 | 160,483 | 344,491 | 43,464 | 3,217 | 125,197 | 171,878 | 79,511 | 595,879 | 10,206 | 606,085 |
| | A | 64,758 | 8,075 | 33,477 | 80,615 | 159,619 | 346,544 | 43,798 | 3,219 | 124,145 | 171,161 | 80,314 | 598,020 | 11,204 | 609,224 |
| | M | 65,262 | 7,995 | 33,746 | 80,572 | 158,494 | 346,070 | 45,454 | 3,228 | 126,338 | 175,021 | 78,982 | 600,073 | 14,790 | 614,862 |

| Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)** | Gross deposits **Montant brut des dépôts** | Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation** | Gross demand deposits **Dépôts à vue (montant brut)** | | | Bankers' acceptances outstanding **Acceptations bancaires en circulation** | Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens** | Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens** | | | | | Monthly average **Moyenne mensuelle** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Personal chequing **Comptes de chèques personnels** | Other **Autres** | Total **Total** | | | Securities **Titres** | Loans **Prêts** | | Deposits **Dépôts** | | | |
| | | | | | | | | | Total **Total** | Of which: Reverse repos **Dont : Prises en pension** | Deposits of banks **Dépôts des banques** | Other **Autres** | Total **Total** | |
| B476 | B450 | B460 | B486 | B487 | B457 | B461 | B462 | B483 | B498 | B568 | B481 | B482 | B496 | |
| -3,256 | 454,803 | -3,256 | 13,048 | 33,690 | 46,737 | 40,481 | 12,976 | 11,044 | 30,793 | 2,280 | 5,227 | 39,169 | 44,396 | 1997 M |
| -1,347 | 454,928 | -1,347 | 13,031 | 34,810 | 47,840 | 41,010 | 13,411 | 11,842 | 30,339 | 2,280 | 4,778 | 39,533 | 44,311 | J |
| -2,012 | 454,005 | -2,012 | 13,021 | 36,000 | 49,020 | 41,198 | 13,851 | 11,799 | 29,667 | 2,452 | 4,625 | 40,348 | 44,972 | J |
| -1,607 | 464,172 | -1,607 | 12,964 | 36,608 | 49,572 | 42,221 | 14,306 | 12,505 | 30,232 | 2,669 | 4,959 | 40,717 | 45,676 | A |
| -2,013 | 474,454 | -2,013 | 13,147 | 36,682 | 49,829 | 42,656 | 14,641 | 11,572 | 28,711 | 1,482 | 4,631 | 40,713 | 45,345 | S |
| -3,315 | 476,773 | -3,315 | 13,336 | 37,644 | 50,980 | 43,670 | 15,127 | 12,222 | 27,550 | 793 | 4,911 | 42,902 | 47,814 | O |
| -2,603 | 483,401 | -2,603 | 14,081 | 38,667 | 52,748 | 44,032 | 14,326 | 12,818 | 28,006 | 574 | 4,380 | 42,547 | 46,927 | N |
| -1,579 | 489,431 | -1,579 | 14,522 | 39,466 | 53,988 | 41,927 | 14,598 | 12,510 | 30,241 | 1,321 | 4,817 | 43,943 | 48,759 | D |
| -3,501 | 486,132 | -3,501 | 14,575 | 38,401 | 52,975 | 42,556 | 14,683 | 12,995 | 29,968 | 1,186 | 4,757 | 44,000 | 48,758 | 1998 J |
| -4,971 | 480,508 | -4,971 | 15,016 | 36,936 | 51,952 | 43,777 | 14,799 | 12,719 | 30,187 | 1,188 | 4,516 | 44,341 | 48,858 | F |
| -1,939 | 486,064 | -1,939 | 15,002 | 37,030 | 52,031 | 45,406 | 14,874 | 12,380 | 28,793 | 1,554 | 4,133 | 44,556 | 48,689 | M |
| -2,343 | 479,809 | -2,343 | 15,412 | 38,406 | 53,819 | 44,876 | 15,427 | 12,434 | 30,164 | 2,108 | 4,367 | 44,837 | 49,204 | A |
| -4,127 | 483,173 | -4,127 | 15,746 | 39,078 | 54,824 | 44,919 | 15,585 | 13,582 | 29,950 | 1,408 | 4,256 | 45,986 | 50,242 | M |
| -2,718 | 485,018 | -2,718 | 15,572 | 39,738 | 55,310 | 46,295 | 15,749 | 14,850 | 30,664 | 826 | 4,621 | 49,134 | 53,754 | J |
| -3,466 | 483,389 | -3,466 | 15,531 | 40,377 | 55,908 | 48,371 | 15,423 | 15,604 | 30,861 | 1,081 | 4,511 | 49,405 | 53,917 | J |
| -3,427 | 485,936 | -3,427 | 15,545 | 40,707 | 56,251 | 49,386 | 15,975 | 15,066 | 31,665 | 1,416 | 3,902 | 50,163 | 54,065 | A |
| -4,330 | 487,027 | -4,330 | 15,547 | 42,230 | 57,776 | 49,276 | 15,324 | 14,616 | 31,120 | 1,597 | 4,215 | 50,469 | 54,684 | S |
| -3,634 | 485,627 | -3,634 | 16,008 | 42,019 | 58,027 | 50,034 | 14,739 | 15,941 | 31,525 | 941 | 4,190 | 52,172 | 56,362 | O |
| -5,062 | 483,054 | -5,062 | 16,294 | 41,361 | 57,655 | 50,650 | 14,807 | 16,795 | 30,162 | 809 | 3,717 | 51,484 | 55,201 | N |
| -2,879 | 489,768 | -2,879 | 16,808 | 42,157 | 58,965 | 48,744 | 15,105 | 17,185 | 30,944 | 753 | 3,896 | 57,669 | 61,565 | D |
| -211 | 481,693 | -211 | 16,974 | 41,752 | 58,726 | 50,479 | 15,094 | 15,785 | 29,462 | 481 | 4,354 | 50,276 | 54,631 | 1999 J |
| -943 | 482,467 | -943 | 17,347 | 40,223 | 57,570 | 50,680 | 15,094 | 21,057 | 28,371 | 618 | 3,471 | 51,173 | 54,644 | F |
| -3,819 | 488,177 | -3,819 | 16,893 | 40,796 | 57,690 | 50,985 | 15,074 | 17,571 | 29,549 | 993 | 3,191 | 50,897 | 54,088 | M |
| 1,818 | 490,411 | 1,818 | 17,258 | 41,075 | 58,334 | 50,785 | 15,422 | 16,639 | 28,054 | 1,326 | 3,428 | 51,785 | 55,213 | A |
| 692 | 492,448 | 692 | 17,575 | 41,495 | 59,070 | 51,390 | 16,074 | 16,561 | 26,963 | 577 | 3,571 | 53,341 | 56,912 | M |
| 1,835 | 494,369 | 1,835 | 17,665 | 41,568 | 59,233 | 52,004 | 16,302 | 15,136 | 25,785 | 575 | 2,933 | 53,870 | 56,803 | J |
| 2,486 | 496,360 | 2,486 | 17,335 | 41,867 | 59,202 | 51,969 | 16,054 | 19,082 | 26,896 | 1,504 | 2,817 | 53,785 | 56,602 | J |
| -291 | 498,252 | -291 | 18,068 | 42,717 | 60,785 | 49,878 | 16,087 | 19,414 | 27,197 | 954 | 3,444 | 54,716 | 58,160 | A |
| -2,009 | 497,643 | -2,009 | 17,786 | 42,832 | 60,619 | 49,445 | 15,959 | 17,660 | 26,402 | 838 | 4,187 | 55,792 | 59,980 | S |
| 875 | 507,417 | 875 | 17,869 | 43,376 | 61,244 | 49,796 | 15,930 | 18,903 | 25,630 | 583 | 4,960 | 56,187 | 61,147 | O |
| -71 | 514,469 | -71 | 18,198 | 44,399 | 62,597 | 50,517 | 16,095 | 21,953 | 25,023 | 802 | 4,675 | 57,352 | 62,027 | N |
| -2,251 | 520,210 | -2,251 | 18,470 | 45,531 | 64,002 | 49,356 | 15,909 | 21,390 | 25,419 | 1,103 | 4,494 | 55,034 | 59,528 | D |
| -1,256 | 517,412 | -1,256 | 18,596 | 44,695 | 63,291 | 50,410 | 16,004 | 13,941 | 24,175 | 413 | 4,100 | 53,503 | 57,604 | 2000 J |
| -1,526 | 561,541 | -1,526 | 19,804 | 45,421 | 65,225 | 52,808 | 16,728 | 19,625 | 25,214 | 812 | 5,056 | 58,775 | 63,831 | F |
| -1,886 | 571,661 | -1,886 | 19,994 | 46,176 | 66,170 | 54,373 | 16,727 | 20,162 | 26,443 | 1,178 | 5,323 | 56,939 | 62,262 | M |
| -606 | 576,620 | -606 | 20,724 | 48,610 | 69,334 | 54,241 | 17,164 | 19,496 | 28,053 | 853 | 5,329 | 58,497 | 63,826 | A |
| 1,275 | 577,678 | 1,275 | 20,442 | 48,480 | 68,923 | 53,583 | 17,487 | 20,454 | 28,039 | 260 | 4,027 | 57,554 | 61,580 | M |
| 562 | 577,696 | 562 | 21,097 | 50,097 | 71,194 | 53,618 | 17,966 | 18,747 | 28,930 | 362 | 4,225 | 57,175 | 61,401 | J |
| -2,322 | 581,927 | -2,322 | 20,915 | 51,327 | 72,243 | 54,162 | 18,156 | 19,092 | 28,624 | 319 | 4,395 | 58,320 | 62,715 | J |
| -1,497 | 590,230 | -1,497 | 21,193 | 51,709 | 72,903 | 53,797 | 18,993 | 18,911 | 27,904 | 442 | 4,344 | 59,377 | 63,721 | A |
| -452 | 590,926 | -452 | 21,712 | 52,375 | 74,088 | 54,249 | 19,331 | 18,186 | 27,443 | 370 | 4,553 | 60,236 | 64,789 | S |
| -1,931 | 595,840 | -1,931 | 21,356 | 53,618 | 74,974 | 53,365 | 19,453 | 19,853 | 27,978 | 323 | 3,701 | 58,275 | 61,976 | O |
| -2,216 | 602,619 | -2,216 | 21,268 | 54,053 | 75,321 | 55,166 | 19,442 | 20,019 | 28,691 | 372 | 4,217 | 58,859 | 63,076 | N |
| -1,673 | 600,542 | -1,673 | 21,947 | 57,455 | 79,402 | 53,835 | 19,332 | 19,602 | 29,379 | 705 | 3,835 | 66,543 | 70,379 | D |
| 242 | 598,151 | 242 | 22,355 | 54,484 | 76,840 | 53,814 | 19,499 | 18,280 | 30,549 | 869 | 3,902 | 68,318 | 72,220 | 2001 J |
| -1,233 | 602,593 | -1,233 | 22,447 | 54,798 | 77,246 | 55,909 | 20,092 | 17,936 | 28,269 | 830 | 3,904 | 62,542 | 66,446 | F |
| -1,773 | 604,312 | -1,773 | 22,784 | 54,954 | 77,738 | 54,636 | 20,156 | 18,379 | 28,077 | 950 | 4,879 | 62,255 | 67,133 | M |
| -1,054 | 608,170 | -1,054 | 23,496 | 55,764 | 79,260 | 52,986 | 20,331 | 18,788 | 26,842 | 887 | 4,341 | 61,214 | 65,556 | A |
| 231 | 615,093 | 231 | 23,732 | 55,480 | 79,213 | 52,726 | 20,445 | 17,771 | 26,496 | 1,035 | 3,910 | 62,475 | 66,385 | M |

# C3 Chartered bank assets — Month-end series
# Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens** | | | | | | | Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens** | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Loans in Canadian dollars **Prêts en dollars canadiens** | | | | | | | |
| | Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces** | Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)** | Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien** | | | Call and short loans **Prêts à vue ou à court terme** | Total **Total** | Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités** | General loans **Prêts généraux** | | | Residential mortgages **Prêts hypothécaires à l'habitation** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Leasing receivables **Créances résultant du crédit-bail** | Total **Total** |
| | | | 3 years and under **3 ans ou moins** | Over 3 years **Plus de 3 ans** | Total **Total** | | | | Personal loans **Prêts personnels** | Business loans **Prêts aux entreprises** | Total **Total** | | | | |
| | | | | | | | | | | Reverse repos **Prises en pension** | Other **Autres prêts** | | | | |
| | B603 | B607 | B665 | B610 | B608 | B612 | B668 | B644 | B645 | B647 | B648 | B627 | B631 | B632 | B633 | B634 |
| 1997 A | 3,947 | 24,297 | 28,217 | 22,720 | 50,936 | 351 | 79,532 | 1,890 | 93,483 | 64,904 | 114,243 | 272,630 | 208,011 | 12,731 | 2,076 | 497,338 |
| M | 3,634 | 24,845 | 26,978 | 25,487 | 52,465 | 615 | 81,559 | 1,928 | 93,895 | 63,032 | 115,876 | 272,803 | 209,134 | 12,815 | 2,097 | 498,676 |
| J | 4,685 | 23,804 | 28,788 | 25,184 | 53,973 | 481 | 82,942 | 2,067 | 93,965 | 64,797 | 119,198 | 277,960 | 210,962 | 12,803 | 2,044 | 505,826 |
| J | 4,253 | 20,762 | 26,277 | 25,421 | 51,698 | 637 | 77,350 | 1,815 | 92,731 | 62,576 | 118,158 | 273,465 | 212,167 | 12,848 | 2,073 | 502,369 |
| A | 3,716 | 21,451 | 25,198 | 25,978 | 51,177 | 547 | 76,891 | 1,782 | 94,946 | 73,115 | 118,931 | 286,993 | 222,842 | 13,899 | 2,258 | 527,774 |
| S | 4,498 | 19,920 | 22,601 | 24,484 | 47,085 | 550 | 72,054 | 1,611 | 96,589 | 68,657 | 123,107 | 288,354 | 223,400 | 13,819 | 2,272 | 529,456 |
| O | 4,014 | 22,225 | 24,386 | 23,405 | 47,792 | 716 | 74,747 | 1,723 | 94,102 | 68,093 | 122,104 | 284,299 | 224,548 | 13,801 | 2,308 | 526,680 |
| N | 4,141 | 24,140 | 24,685 | 24,654 | 49,339 | 686 | 78,306 | 1,952 | 95,073 | 71,195 | 125,577 | 291,846 | 226,067 | 13,806 | 2,325 | 535,997 |
| D | 4,792 | 21,473 | 26,355 | 24,717 | 51,073 | 919 | 78,257 | 1,838 | 95,988 | 72,425 | 124,094 | 292,508 | 227,774 | 13,868 | 2,440 | 538,428 |
| 1998 J | 3,547 | 21,172 | 26,233 | 24,249 | 50,482 | 1,115 | 76,317 | 1,974 | 95,714 | 76,858 | 124,138 | 296,710 | 227,987 | 13,901 | 2,471 | 543,042 |
| F | 4,628 | 22,668 | 25,528 | 24,632 | 50,160 | 791 | 78,248 | 2,071 | 97,072 | 78,533 | 127,312 | 302,917 | 228,198 | 13,856 | 2,511 | 549,552 |
| M | 3,370 | 25,857 | 21,716 | 22,650 | 44,367 | 785 | 74,378 | 2,069 | 97,782 | 66,308 | 131,333 | 295,423 | 228,738 | 13,840 | 2,537 | 542,608 |
| A | 3,842 | 20,829 | 23,278 | 21,935 | 45,213 | 1,014 | 70,898 | 1,906 | 95,203 | 75,009 | 129,841 | 300,053 | 229,648 | 13,907 | 2,593 | 548,108 |
| M | 3,315 | 20,235 | 24,513 | 27,676 | 52,189 | 1,657 | 77,395 | 1,967 | 95,694 | 75,708 | 128,505 | 299,907 | 231,525 | 13,984 | 2,656 | 550,040 |
| J | 4,260 | 17,476 | 24,526 | 24,759 | 49,286 | 645 | 71,667 | 2,126 | 96,453 | 67,481 | 130,709 | 294,644 | 233,985 | 14,014 | 2,698 | 547,468 |
| J | 3,539 | 17,503 | 26,596 | 24,093 | 50,690 | 958 | 72,690 | 2,198 | 95,601 | 75,346 | 128,989 | 299,936 | 234,640 | 13,990 | 2,807 | 553,572 |
| A | 4,242 | 19,849 | 31,120 | 31,165 | 62,285 | 666 | 87,043 | 2,041 | 95,802 | 79,796 | 128,507 | 304,105 | 234,913 | 13,921 | 2,842 | 557,823 |
| S | 3,972 | 17,225 | 31,452 | 34,086 | 65,538 | 662 | 87,397 | 1,908 | 97,354 | 63,831 | 129,747 | 290,932 | 234,546 | 13,895 | 2,906 | 544,187 |
| O | 4,293 | 15,984 | 28,420 | 23,098 | 51,518 | 375 | 72,171 | 1,918 | 95,916 | 49,606 | 127,121 | 272,642 | 235,512 | 13,816 | 2,934 | 526,822 |
| N | 4,015 | 13,313 | 30,527 | 25,445 | 55,971 | 972 | 74,271 | 2,000 | 96,269 | 55,120 | 132,600 | 283,989 | 237,316 | 13,776 | 2,960 | 540,040 |
| D | 4,892 | 14,161 | 32,912 | 24,815 | 57,727 | 852 | 77,632 | 2,135 | 97,021 | 50,178 | 130,537 | 277,736 | 238,706 | 13,472 | 3,040 | 535,090 |
| 1999 J | 3,511 | 12,828 | 32,496 | 25,603 | 58,099 | 819 | 75,258 | 2,242 | 96,861 | 50,858 | 128,087 | 275,805 | 238,751 | 13,460 | 3,124 | 533,382 |
| F | 3,865 | 15,687 | 35,790 | 23,191 | 58,981 | 821 | 79,354 | 2,431 | 97,947 | 53,168 | 129,849 | 280,965 | 236,452 | 13,446 | 3,146 | 536,439 |
| M | 4,206 | 21,738 | 35,164 | 23,373 | 58,537 | 991 | 85,473 | 2,154 | 99,096 | 55,373 | 131,349 | 285,818 | 237,885 | 13,580 | 3,197 | 542,634 |
| A | 4,091 | 20,849 | 34,322 | 23,515 | 57,837 | 441 | 83,219 | 2,006 | 99,231 | 54,830 | 130,129 | 284,189 | 238,952 | 13,591 | 3,284 | 542,022 |
| M | 4,907 | 20,595 | 34,203 | 25,737 | 59,940 | 440 | 85,883 | 2,088 | 100,269 | 55,684 | 133,554 | 289,506 | 240,794 | 13,448 | 3,380 | 549,216 |
| J | 4,488 | 16,091 | 39,482 | 26,152 | 65,634 | 227 | 86,441 | 2,227 | 101,657 | 53,277 | 132,818 | 287,752 | 242,238 | 13,417 | 3,490 | 549,125 |
| J | 4,525 | 12,109 | 38,524 | 25,438 | 63,962 | 558 | 81,154 | 2,286 | 101,257 | 52,987 | 131,099 | 285,344 | 244,326 | 13,421 | 3,540 | 548,916 |
| A | 4,174 | 16,151 | 36,188 | 26,392 | 62,581 | 694 | 83,599 | 2,296 | 102,473 | 52,020 | 128,425 | 282,918 | 245,050 | 13,444 | 3,570 | 547,280 |
| S | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 |
| O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 |
| N | 5,472 | 19,465 | 31,580 | 23,873 | 55,454 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 |
| D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 51,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 |
| 2000 J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 |
| F | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 15,456 | 4,410 | 583,909 |
| M | 4,893 | 18,663 | 30,595 | 28,507 | 59,102 | 655 | 83,312 | 2,587 | 116,942 | 48,817 | 136,012 | 301,771 | 260,454 | 15,551 | 4,535 | 584,898 |
| A | 4,951 | 17,105 | 32,090 | 27,628 | 59,719 | 773 | 82,547 | 2,796 | 117,054 | 49,245 | 135,030 | 301,330 | 262,846 | 15,630 | 4,611 | 587,215 |
| M | 4,698 | 17,821 | 36,300 | 27,628 | 63,928 | 965 | 87,411 | 2,366 | 117,952 | 48,941 | 134,495 | 301,389 | 264,602 | 15,694 | 4,856 | 588,907 |
| J | 4,692 | 16,256 | 36,835 | 27,818 | 64,652 | 715 | 86,316 | 2,305 | 118,346 | 47,373 | 136,393 | 302,111 | 267,653 | 15,636 | 4,927 | 592,633 |
| J | 4,400 | 15,846 | 39,740 | 27,766 | 67,506 | 681 | 88,432 | 2,429 | 120,730 | 48,144 | 135,960 | 304,834 | 263,406 | 15,735 | 5,025 | 591,429 |
| A | 4,711 | 17,957 | 45,707 | 28,392 | 74,098 | 781 | 97,547 | 2,548 | 122,351 | 55,209 | 135,135 | 312,694 | 265,341 | 15,741 | 5,064 | 601,389 |
| S | 3,716 | 16,144 | 44,699 | 26,977 | 71,675 | 584 | 92,119 | 2,926 | 124,747 | 52,549 | 134,466 | 311,762 | 265,574 | 15,791 | 4,639 | 600,691 |
| O | 4,237 | 14,757 | 43,060 | 25,694 | 68,754 | 1,185 | 88,933 | 3,021 | 124,785 | 49,538 | 137,221 | 311,544 | 266,751 | 15,904 | 5,225 | 602,445 |
| N | 5,001 | 12,003 | 51,040 | 27,356 | 78,396 | 896 | 96,296 | 2,984 | 125,415 | 56,042 | 138,239 | 319,697 | 268,278 | 15,843 | 5,248 | 612,049 |
| D | 6,870 | 12,094 | 44,638 | 29,053 | 73,691 | 772 | 93,428 | 3,197 | 126,322 | 49,232 | 135,272R | 310,826R | 269,323 | 15,811 | 5,390 | 604,547R |
| 2001 J | 4,062 | 15,350 | 46,453 | 30,284 | 76,737 | 627 | 96,776 | 3,054 | 124,688 | 57,871 | 135,278 | 317,837 | 269,805 | 15,704 | 5,365 | 611,764 |
| F | 4,726 | 19,980 | 49,746 | 30,258 | 80,004 | 616 | 105,326 | 3,094 | 127,581 | 55,108 | 138,687 | 321,376 | 270,700 | 15,656 | 5,405 | 616,231 |
| M | 4,273 | 18,724 | 46,764 | 32,719 | 79,483 | 945 | 103,425 | 2,382 | 126,335 | 57,572 | 137,817R | 321,724R | 271,171 | 15,641R | 5,165 | 616,083R |
| A | 4,451 | 19,626 | 52,605 | 33,391 | 85,996 | 707 | 110,780 | 2,426 | 126,041 | 57,125 | 136,432 | 319,598 | 273,215 | 15,682 | 5,104 | 616,024 |

| Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens** | | | | Total of foregoing **Ensemble des avoirs précédents** | Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées** | Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation** | Customers' liability under acceptances **Engagements de clients au titre des acceptations** | Other Canadian dollar assets **Autres avoirs en dollars canadiens** | Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens** | Total foreign currency assets **Ensemble des avoirs en monnaies étrangères** | Total assets **Ensemble de l'actif** | End of period **En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Canadian securities **Titres canadiens** | | | | | | | | | | | | | |
| Provincial and municipal **Provinces et municipalités** | Corporate **Sociétés** | | Total **Total** | | | | | | | | | | |
| | Shares **Actions** | Other **Autres titres** | | | | | | | | | | | |
| B635 | B636 | B637 | B616 | B669 | B643 | B628 | B641 | B642 | B670 | B671 | B672 | | |
| 10,454 | 19,663 | 17,067 | 47,184 | 624,054 | 13,711 | -6,452 | 37,881 | 32,720 | 701,914 | 462,591 | 1,164,505 | 1997 | A |
| 10,186 | 21,091 | 16,589 | 47,866 | 628,102 | 13,925 | -2,816 | 39,382 | 34,286 | 712,878 | 455,593 | 1,168,471 | | M |
| 10,390 | 21,264 | 18,980 | 50,634 | 639,402 | 14,775 | -2,726 | 38,708 | 33,000 | 723,160 | 480,142 | 1,203,302 | | J |
| 9,520 | 20,877 | 19,128 | 49,526 | 629,245 | 14,343 | -3,172 | 40,586 | 28,904 | 709,905 | 475,679 | 1,185,584 | | J |
| 9,562 | 20,929 | 17,764 | 48,255 | 652,920 | 15,722 | -2,536 | 41,295 | 43,515 | 750,917 | 464,946 | 1,215,863 | | A |
| 10,575 | 21,524 | 18,854 | 50,953 | 652,463 | 18,005 | -3,790 | 39,932 | 42,299 | 748,909 | 463,780 | 1,212,689 | | S |
| 11,202 | 20,968 | 18,864 | 51,035 | 652,461 | 16,103 | -3,488 | 43,419 | 44,574 | 753,068 | 468,126 | 1,221,194 | | O |
| 11,491 | 22,261 | 19,962 | 53,714 | 668,017 | 18,481 | -2,555 | 40,999 | 46,601 | 771,543 | 511,379 | 1,282,922 | | N |
| 12,962 | 22,145 | 19,345 | 54,451 | 671,136 | 19,652 | -1,271 | 40,138 | 42,782 | 772,436 | 548,638 | 1,321,075 | | D |
| 12,516 | 22,265 | 18,623 | 53,404 | 672,763 | 16,276 | -4,597 | 41,338 | 43,719 | 769,499 | 557,325 | 1,326,825 | 1998 | J |
| 12,729 | 23,929 | 18,842 | 55,500 | 683,300 | 16,123 | -6,606 | 42,300 | 39,846 | 774,962 | 542,389 | 1,317,352 | | F |
| 12,620 | 25,711 | 18,119 | 56,450 | 673,436 | 15,283 | -2,497 | 42,623 | 42,396 | 771,240 | 565,008 | 1,336,249 | | M |
| 11,918 | 25,340 | 20,827 | 58,085 | 677,090 | 16,090 | -4,336 | 42,868 | 39,854 | 771,566 | 535,097 | 1,306,663 | | A |
| 11,871 | 25,456 | 21,761 | 59,088 | 686,523 | 15,231 | -4,814 | 43,310 | 40,896 | 781,145 | 562,420 | 1,343,565 | | M |
| 13,106 | 27,196 | 22,865 | 63,167 | 682,301 | 16,011 | -1,357 | 44,013 | 35,228 | 776,196 | 589,568 | 1,365,764 | | J |
| 12,713 | 25,845 | 26,186 | 64,745 | 691,006 | 15,963 | -1,297 | 46,905 | 33,433 | 786,009 | 593,735 | 1,379,744 | | J |
| 12,515 | 23,728 | 28,102 | 64,345 | 709,211 | 18,578 | -2,792 | 47,091 | 48,830 | 820,918 | 630,937 | 1,451,856 | | A |
| 12,688 | 23,679 | 30,389 | 66,756 | 698,340 | 17,876 | -3,277 | 45,853 | 45,634 | 804,426 | 650,906 | 1,455,331 | | S |
| 12,727 | 24,638 | 25,330 | 62,696 | 661,689 | 12,457 | -904 | 49,182 | 47,216 | 769,640 | 608,915 | 1,378,555 | | O |
| 13,550 | 26,660 | 27,590 | 67,799 | 682,111 | 13,492 | 731 | 46,196 | 30,597 | 773,126 | 645,076 | 1,418,203 | | N |
| 13,109 | 26,887 | 25,102 | 65,098 | 677,820 | 12,551 | 1,151 | 45,918 | 29,944 | 767,384 | 664,730 | 1,432,114 | | D |
| 14,930 | 27,498 | 23,117 | 65,545 | 674,185 | 15,199 | -11 | 48,655 | 38,620 | 776,648 | 618,319 | 1,394,967 | 1999 | J |
| 14,904 | 26,720 | 24,838 | 66,462 | 682,255 | 13,429 | -1,049 | 48,236 | 33,124 | 775,995 | 611,570 | 1,387,565 | | F |
| 14,267 | 27,047 | 26,562 | 67,876 | 695,983 | 15,737 | 530 | 47,306 | 38,305 | 797,862 | 598,028 | 1,395,890 | | M |
| 14,109 | 29,970 | 23,728 | 67,806 | 693,047 | 14,269 | -989 | 47,745 | 45,287 | 799,359 | 568,921 | 1,368,280 | | A |
| 14,375 | 30,044 | 23,755 | 68,173 | 703,272 | 15,223 | -2,313 | 47,842 | 52,040 | 816,065 | 575,516 | 1,391,581 | | M |
| 13,751 | 31,315 | 25,696 | 70,762 | 706,327 | 16,075 | 219 | 47,978 | 46,619 | 817,218 | 575,766 | 1,392,984 | | J |
| 14,114 | 30,895 | 24,055 | 69,064 | 699,134 | 14,887 | 1,960 | 46,564 | 33,198 | 795,742 | 597,759 | 1,393,501 | | J |
| 13,481 | 33,470 | 23,594 | 70,546 | 701,424 | 13,480 | -735 | 46,133 | 44,679 | 804,981 | 582,699 | 1,387,680 | | A |
| 13,063 | 35,223 | 26,152 | 74,439 | 704,187 | 14,923 | 1,420 | 46,818 | 43,332 | 810,680 | 573,302 | 1,383,982 | | S |
| 13,451 | 36,087 | 28,182 | 77,720 | 699,290 | 12,048 | -823 | 47,730 | 49,000 | 807,245 | 559,051 | 1,366,296 | | O |
| 13,489 | 38,326 | 31,817 | 83,631 | 714,267 | 15,307 | -21 | 48,609 | 55,246 | 833,408 | 573,916 | 1,407,324 | | N |
| 13,710 | 41,745 | 33,619 | 89,074 | 716,916 | 15,275 | -1,231 | 47,063 | 57,437 | 835,460 | 562,250 | 1,397,710 | | D |
| 14,042 | 42,654 | 28,893 | 85,589 | 716,597 | 17,664 | -849 | 48,902 | 60,500 | 842,813 | 558,952 | 1,401,766 | 2000 | J |
| 13,989 | 48,476 | 38,483 | 100,948 | 767,177 | 16,395 | -3,408 | 51,693 | 72,073 | 903,930 | 569,696 | 1,473,626 | | F |
| 14,077 | 50,406 | 33,111 | 97,593 | 765,803 | 17,905 | 127 | 50,693 | 72,414 | 906,944 | 567,005 | 1,473,949 | | M |
| 13,552 | 50,406 | 28,038 | 91,996 | 761,758 | 16,768 | 1,568 | 50,821 | 70,887 | 901,802 | 580,143 | 1,481,945 | | A |
| 12,973 | 49,871 | 25,494 | 88,338 | 764,655 | 18,285 | 1 | 50,643 | 59,140 | 892,724 | 594,086 | 1,486,810 | | M |
| 13,980 | 50,467 | 25,213 | 89,661 | 768,609 | 15,596 | 104 | 50,886 | 61,275 | 896,470 | 580,794 | 1,477,264 | | J |
| 13,156 | 52,648 | 27,492 | 93,296 | 773,157 | 16,588 | -806 | 52,474 | 57,395 | 898,808 | 583,786 | 1,482,594 | | J |
| 13,978 | 53,588 | 28,125 | 95,691 | 794,627 | 17,773 | -3,213 | 52,454 | 70,660 | 932,301 | 561,043 | 1,493,343 | | A |
| 13,612 | 53,415 | 28,674 | 95,701 | 788,511 | 18,049 | -3,259 | 51,163 | 51,906 | 906,370 | 602,278 | 1,508,648 | | S |
| 13,336 | 53,635 | 26,018 | 92,990 | 784,368 | 13,629 | -3,495 | 53,628 | 52,803 | 900,934 | 602,067 | 1,503,000 | | O |
| 13,889 | 53,039 | 28,218 | 95,146 | 803,491 | 14,360 | -3,003 | 52,035 | 52,825 | 919,708 | 625,403 | 1,545,111 | | N |
| 13,173 | 53,751 | 33,839 | 100,763 | 798,738R | 10,646 | -507 | 51,517 | 61,729R | 922,124R | 627,892 | 1,550,016R | | D |
| 13,702 | 53,472 | 32,506 | 99,680 | 808,219 | 12,509R | -1,370 | 53,660 | 64,479 | 937,496R | 633,077 | 1,570,573 | 2001 | J |
| 14,624 | 51,755 | 33,759 | 99,938 | 821,495 | 11,651 | -6,137 | 53,882 | 56,092 | 936,983 | 658,260 | 1,595,243 | | F |
| 14,588 | 51,174R | 34,192 | 99,955R | 819,462R | 9,792 | -2,101R | 50,511 | 61,844R | 939,507R | 684,885R | 1,624,392R | | M |
| 13,105 | 52,546 | 34,770 | 100,421 | 827,226 | 9,995 | 3,391 | 52,160 | 59,615 | 952,388 | 640,200 | 1,592,588 | | A |

# C4 Chartered bank liabilities — Month-end series
# Banques à charte : Passif — Séries de fin de mois



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | | | | | | | | | Advances from Bank of Canada **Avances de la Banque du Canada** | Bankers' acceptances **Acceptations bancaires** | Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal savings deposits **Dépôts d'épargne des particuliers** | | | | Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers** | | | Gross demand deposits **Dépôts à vue (montant brut)** | | | Government of Canada **Gouvernement canadien** | Total **Total** | | | |
| | | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | Fixed term **À terme fixe** | Total **Total** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** | Personal chequing **Comptes de chèques personnels** | Other **Autres** | Total **Total** | | | | | |
| | | B678 | B679 | B680 | B654 | B681 | B682 | B683 | B676 | B684 | B685 | B652 | B651 | B658 | B686 | B687 |
| 1997 | A | 53,276 | 43,552 | 192,514 | 289,342 | 32,013 | 87,512 | 119,525 | 11,847 | 32,523 | 44,370 | 2,445 | 455,683 | 784 | 37,907 | 2,014 |
| | M | 54,005 | 43,535 | 191,366 | 288,906 | 32,272 | 84,521 | 116,792 | 11,954 | 33,521 | 45,476 | 1,882 | 453,055 | 115 | 39,385 | 2,989 |
| | J | 53,492 | 41,489 | 191,430 | 286,411 | 35,573 | 85,641 | 121,214 | 12,004 | 35,683 | 47,687 | 2,614 | 457,926 | 142 | 38,729 | 2,637 |
| | J | 53,229 | 41,072 | 190,213 | 284,514 | 33,079 | 86,831 | 119,910 | 11,486 | 35,931 | 47,417 | 1,021 | 452,862 | 112 | 40,613 | 2,106 |
| | A | 55,286 | 41,593 | 198,951 | 295,830 | 33,560 | 93,767 | 127,327 | 11,820 | 36,110 | 47,931 | 2,064 | 473,152 | 35 | 41,322 | 2,755 |
| | S | 54,036 | 40,756 | 197,356 | 292,147 | 34,819 | 97,993 | 132,812 | 11,757 | 36,648 | 48,404 | 1,216 | 474,580 | 695 | 39,958 | 3,072 |
| | O | 56,617 | 41,740 | 194,412 | 292,769 | 35,619 | 100,255 | 135,874 | 12,971 | 37,377 | 50,348 | 2,749 | 481,740 | 17 | 43,454 | 2,679 |
| | N | 56,538 | 41,011 | 194,643 | 292,191 | 35,225 | 108,212 | 143,436 | 12,903 | 37,615 | 50,518 | 3,653 | 489,798 | 278 | 41,035 | 2,117 |
| | D | 55,251 | 40,413 | 194,033 | 289,697 | 37,024 | 104,298 | 141,323 | 13,082 | 39,416 | 52,498 | 6,631 | 490,148 | 219 | 40,173 | 2,232 |
| 1998 | J | 55,948 | 40,565 | 194,580 | 291,093 | 35,719 | 100,079 | 135,798 | 13,888 | 36,947 | 50,834 | 5,768 | 483,492 | 46 | 41,502 | 2,135 |
| | F | 55,550 | 40,889 | 193,495 | 289,935 | 34,201 | 102,053 | 136,254 | 14,093 | 36,303 | 50,396 | 6,070 | 482,654 | 33 | 42,364 | 2,220 |
| | M | 53,898 | 39,891 | 192,600 | 286,390 | 34,276 | 104,540 | 138,816 | 13,743 | 37,611 | 51,353 | 6,328 | 482,887 | 47 | 42,661 | 2,244 |
| | A | 57,102 | 39,819 | 191,236 | 288,157 | 34,822 | 100,900 | 135,722 | 14,367 | 38,324 | 52,691 | 1,627 | 478,198 | 367 | 42,870 | 2,590 |
| | M | 56,556 | 39,499 | 190,825 | 286,881 | 35,091 | 106,009 | 141,100 | 14,163 | 38,522 | 52,685 | 4,471 | 485,136 | 80 | 43,315 | 2,066 |
| | J | 56,002 | 38,289 | 190,808 | 285,099 | 37,444 | 104,963 | 142,408 | 14,025 | 41,610 | 55,635 | 4,805 | 487,948 | 154 | 44,016 | 1,926 |
| | J | 56,464 | 38,084 | 191,526 | 286,073 | 36,463 | 103,481 | 139,944 | 13,801 | 40,044 | 53,845 | 3,275 | 483,137 | 698 | 46,908 | 2,030 |
| | A | 56,323 | 38,040 | 192,120 | 286,484 | 36,498 | 105,736 | 142,234 | 13,954 | 42,995 | 56,949 | 10,830 | 496,497 | 579 | 47,093 | 1,835 |
| | S | 54,784 | 36,760 | 194,714 | 286,258 | 38,048 | 105,351 | 143,399 | 13,968 | 42,552 | 56,520 | 3,291 | 489,468 | 191 | 45,854 | 1,508 |
| | O | 56,176 | 36,766 | 195,860 | 288,803 | 37,611 | 95,351 | 132,962 | 14,675 | 42,185 | 56,860 | 2,072 | 480,697 | 52 | 49,182 | 863 |
| | N | 55,407 | 36,433 | 197,673 | 289,514 | 38,637 | 101,070 | 139,708 | 14,695 | 43,036 | 57,731 | 1,479 | 488,431 | 259 | 46,204 | 2,276 |
| | D | 55,443 | 36,574 | 197,735 | 289,752 | 39,225 | 97,083 | 136,308 | 14,987 | 42,181 | 57,168 | 5,885 | 489,113 | 631 | 45,923 | 1,129 |
| 1999 | J | 55,820 | 37,577 | 198,202 | 291,600 | 36,300 | 95,452 | 131,752 | 15,399 | 40,728 | 56,128 | 1,579 | 481,059 | 200 | 48,659 | 1,232 |
| | F | 55,480 | 38,036 | 198,983 | 292,499 | 36,561 | 94,604 | 131,165 | 15,620 | 40,690 | 56,310 | 5,976 | 485,951 | 756 | 48,241 | 668 |
| | M | 53,822 | 37,164 | 200,043 | 291,029 | 38,050 | 100,108 | 138,158 | 14,932 | 40,810 | 55,742 | 7,538 | 492,468 | 398 | 47,311 | 720 |
| | A | 58,009 | 37,749 | 199,189 | 294,947 | 38,294 | 93,471 | 131,765 | 16,050 | 41,073 | 57,123 | 2,062 | 485,896 | 399 | 47,745 | 883 |
| | M | 56,849 | 37,580 | 198,719 | 293,148 | 38,960 | 104,493 | 143,453 | 15,562 | 43,102 | 58,664 | 4,213 | 499,478 | 858 | 47,842 | 1,129 |
| | J | 57,432 | 36,741 | 199,113 | 293,286 | 40,640 | 103,545 | 144,184 | 15,999 | 46,023 | 62,022 | 1,471 | 500,962 | 564 | 47,978 | 1,286 |
| | J | 57,818 | 36,634 | 199,770 | 294,221 | 40,077 | 102,766 | 142,843 | 15,989 | 44,295 | 60,284 | 3,757 | 501,106 | 1,049 | 46,564 | 2,354 |
| | A | 56,999 | 36,652 | 199,611 | 293,262 | 39,318 | 103,826 | 143,144 | 15,434 | 44,499 | 59,933 | 5,099 | 501,438 | 584 | 46,134 | 1,886 |
| | S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 |
| | O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,395 | 143,400 | 16,709 | 46,178 | 62,887 | 3,160 | 506,693 | 302 | 47,730 | 889 |
| | N | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 108,970 | 149,434 | 16,661 | 48,080 | 64,741 | 8,628 | 521,189 | 523 | 48,609 | 795 |
| | D | 56,232 | 36,712 | 205,579 | 298,523 | 42,140 | 104,224 | 146,364 | 16,601 | 48,449 | 65,050 | 11,589 | 521,527 | 498 | 47,063 | 799 |
| 2000 | J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 109,122 | 149,746 | 18,097 | 50,346 | 68,443 | 4,888 | 523,407 | 169 | 48,902 | 852 |
| | F | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 114,105 | 157,388 | 18,567 | 49,942 | 68,509 | 7,396 | 569,349 | 955 | 51,693 | 1,232 |
| | M | 63,029 | 42,206 | 233,365 | 338,600 | 43,270 | 120,901 | 164,170 | 18,862 | 51,805 | 70,667 | 8,465 | 581,903 | 589 | 50,693 | 1,198 |
| | A | 65,709 | 42,007 | 233,125 | 340,840 | 44,208 | 115,496 | 159,705 | 19,780 | 54,237 | 74,017 | 3,850 | 578,412 | 952 | 50,821 | 770 |
| | M | 63,536 | 41,461 | 233,595 | 338,591 | 45,546 | 117,310 | 162,856 | 18,729 | 52,732 | 71,461 | 9,782 | 582,690 | 541 | 50,643 | 746 |
| | J | 64,777 | 40,625 | 234,379 | 339,781 | 46,923 | 113,396 | 160,319 | 19,236 | 52,752 | 71,987 | 8,154 | 580,242 | 532 | 50,886 | 658 |
| | J | 63,543 | 40,330 | 235,414 | 339,287 | 46,063 | 123,109 | 169,172 | 19,046 | 53,523 | 72,569 | 3,693 | 584,722 | 330 | 52,474 | 660 |
| | A | 64,219 | 40,376 | 235,385 | 339,980 | 46,297 | 130,432 | 176,729 | 19,915 | 54,077 | 73,992 | 6,664 | 597,366 | 423 | 52,454 | 835 |
| | S | 63,983 | 40,063 | 235,444 | 339,490 | 48,136 | 133,150 | 181,286 | 19,914 | 54,874 | 74,788 | 2,778 | 598,342 | 310 | 51,163 | 841 |
| | O | 63,793 | 40,035 | 236,393 | 340,221 | 48,186 | 126,920 | 175,106 | 19,595 | 56,319 | 75,914 | 5,977 | 597,218 | 298 | 53,628 | 804 |
| | N | 64,686 | 40,042 | 237,270 | 341,998 | 48,884 | 129,918 | 178,802 | 19,838 | 55,852 | 75,690 | 9,837 | 606,327 | 1,004 | 52,035 | 843 |
| | D | 64,759 | 40,520 | 237,722 | 343,001 | 49,159 | 120,777 | 169,936 | 20,386 | 56,460 | 76,846 | 4,169 | 593,952 | 867 | 51,517 | 700 |
| 2001 | J | 64,000 | 41,012 | 238,620 | 343,631 | 47,015 | 123,185 | 170,200 | 20,504 | 55,456 | 75,960 | 7,219 | 597,011 | 235 | 53,660 | 597 |
| | F | 64,315 | 41,931 | 240,325 | 346,571 | 47,946 | 123,904 | 171,850 | 20,932 | 57,842 | 78,773 | 9,235 | 606,429 | 1,001 | 53,882 | 613 |
| | M | 65,287 | 41,498 | 240,813 | 347,598 | 47,856 | 123,167 | 171,023 | 21,215 | 55,839 | 77,054 | 10,702 | 606,377 | 691 | 50,511 | 363 |
| | A | 68,984 | 42,093 | 239,339 | 350,416 | 49,657 | 118,396 | 168,053 | 22,369 | 58,990 | 81,359 | 10,528 | 610,356 | 89 | 52,161 | 381 |

| Other liabilities **Autres engagements** | Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales** | Subordinated debt **Dette subordonnée** | Shareholders' equity **Avoir propre des actionnaires** | | | | Total **Total** | Total foreign currency liabilities **Ensemble du passif en monnaies étrangères** | Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires** | End of period **En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Capital stock **Capital-actions** | | Contributed surplus **Surplus d'apport** | Retained earnings **Bénéfices non répartis** | | | | | |
| | | | Common **Actions ordinaires** | Preferred **Actions privilégiées** | | | | | | | |
| B688 | B689 | B661 | B692 | B693 | B694 | B696 | B650 | B675 | B674 | | |
| 124,378 | 855 | 13,188 | 17,300 | 5,750 | 216 | 26,478 | 684,552 | 479,953 | 1,164,505 | 1997 | A |
| 135,024 | 854 | 13,736 | 17,312 | 5,750 | 216 | 26,542 | 694,977 | 473,494 | 1,168,471 | | M |
| 137,953 | 856 | 13,608 | 17,353 | 5,750 | 216 | 26,664 | 701,835 | 501,466 | 1,203,302 | | J |
| 137,604 | 889 | 14,242 | 17,262 | 5,750 | 216 | 27,825 | 699,481 | 486,103 | 1,185,584 | | J |
| 146,292 | 882 | 14,719 | 17,650 | 5,751 | 216 | 27,974 | 730,749 | 485,115 | 1,215,863 | | A |
| 140,044 | 870 | 14,790 | 17,795 | 5,751 | 216 | 28,113 | 725,884 | 486,805 | 1,212,689 | | S |
| 140,342 | 932 | 13,628 | 17,774 | 5,677 | 216 | 29,377 | 735,837 | 485,358 | 1,221,194 | | O |
| 146,057 | 940 | 14,437 | 17,844 | 5,978 | 234 | 29,477 | 748,195 | 534,727 | 1,282,922 | | N |
| 143,647 | 926 | 14,459 | 17,759 | 6,426 | 249 | 29,536 | 745,776 | 575,299 | 1,321,075 | | D |
| 144,598 | 972 | 14,631 | 17,802 | 6,430 | 266 | 30,751 | 742,627 | 584,197 | 1,326,825 | 1998 | J |
| 140,787 | 973 | 14,750 | 17,867 | 6,830 | 266 | 30,782 | 739,527 | 577,825 | 1,317,352 | | F |
| 141,192 | 970 | 14,700 | 18,011 | 7,030 | 266 | 30,879 | 740,887 | 595,362 | 1,336,249 | | M |
| 142,321 | 902 | 15,301 | 18,034 | 7,082 | 267 | 31,986 | 739,918 | 566,745 | 1,306,663 | | A |
| 143,914 | 911 | 15,700 | 17,997 | 7,332 | 268 | 31,942 | 748,661 | 594,904 | 1,343,565 | | M |
| 137,549 | 912 | 15,618 | 18,182 | 7,332 | 266 | 31,937 | 745,841 | 619,924 | 1,365,764 | | J |
| 144,144 | 940 | 15,879 | 18,189 | 7,795 | 266 | 33,441 | 753,429 | 626,314 | 1,379,744 | | J |
| 167,879 | 943 | 15,579 | 18,200 | 7,795 | 266 | 33,469 | 790,135 | 661,720 | 1,451,856 | | A |
| 162,107 | 920 | 14,928 | 18,428 | 7,795 | 260 | 33,516 | 774,974 | 680,357 | 1,455,331 | | S |
| 138,231 | 1,020 | 14,469 | 18,439 | 7,662 | 260 | 33,930 | 744,805 | 633,750 | 1,378,555 | | O |
| 138,485 | 846 | 14,670 | 18,635 | 7,662 | 260 | 33,958 | 751,685 | 666,517 | 1,418,203 | | N |
| 135,946 | 812 | 15,011 | 18,542 | 7,590 | 261 | 33,914 | 748,871 | 683,243 | 1,432,114 | | D |
| 143,696 | 545 | 14,938 | 18,656 | 7,590 | 261 | 34,634 | 751,470 | 643,497 | 1,394,967 | 1999 | J |
| 142,957 | 526 | 14,932 | 18,742 | 7,590 | 261 | 34,656 | 755,280 | 632,285 | 1,387,565 | | F |
| 155,447 | 525 | 14,932 | 18,755 | 7,590 | 261 | 34,679 | 773,082 | 622,807 | 1,395,890 | | M |
| 161,244 | 532 | 15,631 | 18,770 | 7,590 | 261 | 35,463 | 774,414 | 593,866 | 1,368,280 | | A |
| 166,482 | 526 | 15,982 | 18,884 | 7,590 | 252 | 35,507 | 794,530 | 597,051 | 1,391,581 | | M |
| 162,818 | 534 | 15,982 | 18,926 | 7,740 | 252 | 35,528 | 792,570 | 600,415 | 1,392,984 | | J |
| 142,293 | 585 | 15,986 | 18,905 | 7,740 | 252 | 38,295 | 775,128 | 618,373 | 1,393,501 | | J |
| 145,839 | 591 | 15,930 | 19,919 | 7,740 | 252 | 38,277 | 778,588 | 609,092 | 1,387,680 | | A |
| 146,637 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | | S |
| 143,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,607 | 584,689 | 1,366,296 | | O |
| 151,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,687 | 602,638 | 1,407,324 | | N |
| 153,374 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,525 | 805,804 | 591,906 | 1,397,710 | | D |
| 159,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,880 | 584,886 | 1,401,766 | 2000 | J |
| 164,087 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,698 | 600,927 | 1,473,626 | | F |
| 155,868 | 1,743 | 16,637 | 19,923 | 7,762 | 252 | 39,921 | 876,488 | 597,461 | 1,473,949 | | M |
| 149,154 | 2,186 | 17,387 | 20,053 | 8,051 | 252 | 40,943 | 868,981 | 612,964 | 1,481,945 | | A |
| 136,942 | 2,189 | 17,389 | 20,104 | 8,051 | 252 | 40,869 | 860,413 | 626,397 | 1,486,810 | | M |
| 142,079 | 2,393 | 18,039 | 20,112 | 7,906 | 252 | 40,691 | 863,790 | 613,474 | 1,477,264 | | J |
| 141,110 | 3,056 | 18,519 | 20,449 | 8,092 | 252 | 42,197 | 871,861 | 610,733 | 1,482,594 | | J |
| 162,125 | 3,058 | 19,193 | 20,548 | 8,092 | 252 | 42,182 | 906,527 | 586,817 | 1,493,343 | | A |
| 139,122 | 3,075 | 19,208 | 20,572 | 8,092 | 252 | 42,169 | 883,145 | 625,503 | 1,508,648 | | S |
| 130,415 | 3,434 | 19,228 | 20,581 | 7,899 | 252 | 43,518 | 877,274 | 625,726 | 1,503,000 | | O |
| 142,536 | 3,398 | 19,253 | 21,436 | 7,899 | 252 | 42,445 | 897,427 | 647,684 | 1,545,111 | | N |
| 153,352R | 3,803 | 19,135 | 22,014 | 8,049 | 252 | 42,400R | 896,040R | 653,976 | 1,550,016R | | D |
| 162,269 | 3,835 | 19,886 | 22,256 | 8,449 | 252 | 43,432R | 911,882R | 658,691 | 1,570,573 | 2001 | J |
| 147,054 | 3,870 | 20,007 | 22,287 | 8,199 | 252 | 43,388 | 906,982 | 688,261 | 1,595,243 | | F |
| 154,217R | 4,260 | 19,968 | 22,263 | 8,199 | 252 | 43,348R | 910,448R | 713,944R | 1,624,392R | | M |
| 157,937 | 4,295 | 20,350 | 22,204 | 8,199 | 252 | 44,774 | 920,997 | 671,591 | 1,592,588 | | A |

# C5 Chartered banks: Regional distribution of assets
# Banques à charte : Répartition régionale de l'actif



Millions of dollars **En millions de dollars**

| | End of period **En fin de période** | Canadian dollar assets **Avoirs canadiens** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Coin and Bank of Canada notes **Pièces et billets de banque canadiens** | Securities **Titres** | | | Call and short loans **Prêts à vue ou à court terme** | Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités** | Personal loans **Prêts personnels** | | | | Residential mortgages **Prêts hypothécaires à l'habitation** |
| | | | Provincial **Provinces** | Municipal **Municipalités** | Corporate **Sociétés** | | | Personal loan plans **Prêts personnels à tempérament** | Credit cards **Cartes de crédit** | Other **Autres** | Total **Total** | |
| | | B2982-93 B2981 | B2604-15 B2603 | B2617-28 B2616 | B2643-54 B2642 | B2682-93 B2681 | B2969-80 B2968 | B2734-45 B2733 | B2747-58 B2746 | B2721-32 B2720 | B2761-72 B2760 | B2656-67 B2655 |
| Newfoundland **Terre-Neuve** | 2000 II | 59 | 110 | 18 | 19 | - | 196 | 932 | 247 | 941 | 2,120 | 2,473 |
| | III | 48 | 79 | - | 18 | - | 197 | 937 | 299 | 946 | 2,183 | 2,485 |
| | IV | 76 | 61 | - | 21 | - | 219 | 887 | 329 | 985 | 2,201 | 2,515 |
| | 2001 I | 48 | 89 | - | 29 | - | 209 | 883 | 317 | 956 | 2,156 | 2,546 |
| Prince Edward Island **Île-du-Prince-Édouard** | 2000 II | 13 | 11 | - | - | - | 23 | 260 | 59 | 183 | 502 | 744 |
| | III | 11 | 15 | - | 2 | - | 26 | 263 | 68 | 186 | 517 | 740 |
| | IV | 21 | 4 | - | 4 | - | 38 | 235 | 75 | 212 | 523 | 748 |
| | 2001 I | 11 | 10 | - | 4 | - | 34 | 232 | 74 | 200 | 506 | 748 |
| Nova Scotia **Nouvelle-Écosse** | 2000 II | 141 | 265 | 2 | 503 | - | 24 | 2,096 | 442 | 2,299 | 4,837 | 6,420 |
| | III | 133 | 279 | - | 493 | - | 19 | 2,110 | 531 | 2,293 | 4,933 | 6,443 |
| | IV | 205 | 203 | - | 648 | - | 40 | 1,932 | 576 | 2,496 | 5,004 | 6,553 |
| | 2001 I | 133 | 258 | - | 604 | - | 27 | 1,938 | 538 | 2,401 | 4,877 | 6,579 |
| New Brunswick **Nouveau-Brunswick** | 2000 II | 57 | 230 | 19 | 10 | - | 35 | 1,442 | 287 | 1,145 | 2,874 | 3,545 |
| | III | 48 | 245 | - | 11 | - | 35 | 1,447 | 357 | 1,211 | 3,015 | 3,562 |
| | IV | 85 | 182 | - | 11 | - | 34 | 1,367 | 378 | 1,271 | 3,016 | 3,602 |
| | 2001 I | 53 | 143 | - | 29 | - | 44 | 1,348 | 362 | 1,307 | 3,016 | 3,582 |
| Quebec **Québec** | 2000 II | 586 | 1,738 | 79 | 5,560 | 20 | 793 | 7,109 | 2,502 | 6,406 | 16,018 | 33,461 |
| | III | 443 | 1,783 | 50 | 5,773 | 15 | 789 | 7,176 | 3,162 | 6,505 | 16,843 | 32,189 |
| | IV | 686 | 1,609 | 88 | 5,625 | 437 | 847 | 6,907 | 3,272 | 6,887 | 17,066 | 32,005 |
| | 2001 I | 397 | 2,355 | 116 | 6,222 | 438 | 721 | 7,185 | 2,774 | 6,273 | 16,232 | 32,569 |
| Ontario **Ontario** | 2000 II | 1,795 | 2,512 | 146 | 22,611 | 665 | 834 | 17,922 | 6,660 | 27,189 | 51,772 | 133,076 |
| | III | 1,600 | 2,658 | 102 | 23,238 | 534 | 1,541 | 16,968 | 8,163 | 30,101 | 55,232 | 133,188 |
| | IV | 2,716 | 2,964 | 82 | 27,527 | 307 | 1,777 | 16,888 | 8,659 | 32,240 | 57,787 | 136,444 |
| | 2001 I | 1,599 | 3,039 | 92 | 24,657 | 487 | 1,067 | 17,377 | 8,768 | 32,989 | 59,134 | 137,371 |
| Manitoba **Manitoba** | 2000 II | 115 | 247 | 24 | 88 | - | 124 | 1,507 | 573 | 1,398 | 3,478 | 5,333 |
| | III | 114 | 274 | 14 | 127 | - | 59 | 1,511 | 696 | 1,428 | 3,635 | 5,237 |
| | IV | 188 | 320 | 16 | 119 | - | 48 | 1,320 | 732 | 1,636 | 3,687 | 5,204 |
| | 2001 I | 113 | 360 | 17 | 91 | - | 58 | 1,343 | 679 | 1,713 | 3,735 | 5,159 |
| Saskatchewan **Saskatchewan** | 2000 II | 82 | 98 | 32 | 116 | - | 78 | 1,429 | 442 | 1,408 | 3,279 | 4,158 |
| | III | 87 | 94 | - | 70 | - | 72 | 1,436 | 534 | 1,436 | 3,406 | 4,122 |
| | IV | 137 | 87 | - | 105 | - | 61 | 1,221 | 561 | 1,649 | 3,431 | 4,171 |
| | 2001 I | 79 | 164 | - | 104 | - | 74 | 1,235 | 518 | 1,717 | 3,471 | 4,183 |
| Alberta **Alberta** | 2000 II | 317 | 237 | 63 | 2,885 | 3 | 77 | 5,299 | 1,984 | 5,285 | 12,568 | 28,302 |
| | III | 341 | 243 | 22 | 3,202 | 3 | 75 | 5,354 | 2,419 | 5,428 | 13,201 | 28,168 |
| | IV | 490 | 230 | 19 | 3,106 | 3 | 30 | 3,920 | 2,528 | 6,650 | 13,098 | 28,866 |
| | 2001 I | 277 | 211 | 19 | 3,036 | 3 | 55 | 3,982 | 2,343 | 6,927 | 13,252 | 29,122 |
| British Columbia **Colombie-Britannique** | 2000 II | 421 | 559 | 138 | 1,304 | 21 | 72 | 7,364 | 2,661 | 8,445 | 18,470 | 48,644 |
| | III | 370 | 561 | 38 | 1,289 | 27 | 68 | 7,466 | 3,225 | 8,604 | 19,295 | 48,616 |
| | IV | 585 | 423 | 27 | 1,248 | 24 | 53 | 4,915 | 3,366 | 10,353 | 18,634 | 48,620 |
| | 2001 I | 369 | 433 | 25 | 1,495 | 17 | 61 | 5,040 | 3,129 | 10,322 | 18,491 | 48,722 |
| Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut** | 2000 II | 11 | 1 | - | - | - | 37 | 169 | 53 | 91 | 313 | 1,052 |
| | III | 11 | - | - | - | - | 35 | 164 | 68 | 93 | 326 | 1,058 |
| | IV | 16 | - | - | - | - | 42 | 162 | 74 | 97 | 332 | 815 |
| | 2001 I | 11 | - | - | 2 | - | 28 | 164 | 70 | 98 | 332 | 813 |
| Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales** | 2000 II | 3 | 6,670 | 782 | 42,620 | 5 | 13 | 119 | 40 | 3,379 | 3,538 | 697 |
| | III | 2 | 6,397 | 756 | 47,896 | 5 | 8 | 129 | 62 | 3,402 | 3,593 | 463 |
| | IV | 3 | 5,934 | 925 | 49,201 | 1 | 8 | 154 | 51 | 2,903 | 3,108 | 9 |
| | 2001 I | 3 | 6,398 | 859 | 49,118 | - | 4 | 145 | 17 | 2,693 | 2,854 | 8 |
| Total **Total** | 2000 II | 3,601 | 12,678 | 1,303 | 75,716 | 715 | 2,305 | 45,649 | 15,949 | 58,171 | 119,769 | 267,905 |
| | III | 3,208 | 12,629 | 983 | 82,119 | 584 | 2,926 | 44,961 | 19,584 | 61,632 | 126,178 | 266,271 |
| | IV | 5,207 | 12,017 | 1,156 | 87,617 | 772 | 3,197 | 39,907 | 20,600 | 67,379 | 127,886 | 269,551 |
| | 2001 I | 3,093 | 13,460 | 1,128 | 85,391 | 945 | 2,382 | 40,873 | 19,586 | 67,597 | 128,056 | 271,403 |

| Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Loans to businesses **Prêts aux entreprises** — Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :** | | | | | | Agricultural loans **Prêts agricoles** | Other business loans **Autres prêts commerciaux** | Leasing receivables **Créances résultant du crédit-bail** | Customers' liability under acceptances **Engagements de clients au titre d'acceptations** | Foreign currency loans and securities **Prêts et titres en monnaies étrangères** | Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé** | Total assets distributed by province **Ensemble de l'actif réparti par province** | Residual assets **Autres éléments de l'actif** | Total assets **Ensemble de l'actif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Less than 0.2 **Moins de 0.2** | 0.2 to 0.5 **0.2 - 0.5** | 0.5 to 1.0 **0.5 - 1.0** | 1.0 to 5.0 **1.0 - 5.0** | 5.0 or more **5.0 ou plus** | Total **Total** | | | | | | | | | |
| B2669-80 B2668 | B2774-85 B2773 | B2787-98 B2786 | B2800-11 B2799 | B2813-24 B2812 | B2956-67 B2955 | B2865-76 B2864 | B2878-89 B2877 | B2891-902 B2890 | B2904-15 B2903 | B3214-25 B3213 | B2917-28 B2916 | B3201-12 B3200 | B3227-38 B3226 | B3240-51 B3239 | B2551-62 B2550 |
| 30 | 213 | 138 | 109 | 224 | 275 | 959 | 4 | 120 | 17 | 281 | 167 | 52 | 6,626 | 3,932 | 10,558 |
| 30 | 222 | 130 | 104 | 194 | 278 | 927 | 4 | 117 | 19 | 296 | 168 | 51 | 6,621 | 3,919 | 10,540 |
| 30 | 215 | 124 | 102 | 192 | 292 | 925 | 4 | 129 | 9 | 147 | 214 | 51 | 6,602 | 4,018 | 10,620 |
| 28 | 223 | 138 | 104 | 191 | 285 | 940 | 4 | 158 | 10 | 160 | 410 | 50 | 6,837 | 4,518 | 11,355 |
| 56 | 99 | 48 | 39 | 80 | 92 | 357 | 174 | 24 | 1 | 49 | 3 | 10 | 1,968 | 1,063 | 3,031 |
| 55 | 96 | 46 | 38 | 86 | 120 | 386 | 185 | 25 | 1 | 51 | 3 | 10 | 2,028 | 1,084 | 3,112 |
| 56 | 96 | 47 | 38 | 86 | 115 | 382 | 201 | 26 | 1 | 32 | 1 | 10 | 2,048 | 1,116 | 3,164 |
| 50 | 94 | 47 | 42 | 82 | 107 | 371 | 189 | 24 | 1 | 28 | 2 | 9 | 1,988 | 1,258 | 3,246 |
| 283 | 481 | 280 | 198 | 513 | 738 | 2,210 | 79 | 220 | 120 | 1,154 | 702 | 84 | 17,044 | 7,822 | 24,866 |
| 267 | 502 | 275 | 186 | 498 | 670 | 2,131 | 84 | 213 | 126 | 793 | 692 | 87 | 16,692 | 7,909 | 24,602 |
| 272 | 484 | 265 | 185 | 529 | 662 | 2,125 | 92 | 230 | 126 | 769 | 656 | 86 | 17,009 | 8,352 | 25,361 |
| 253 | 463 | 274 | 190 | 530 | 722 | 2,179 | 90 | 236 | 129 | 767 | 802 | 74 | 17,008 | 9,324 | 26,332 |
| 162 | 375 | 222 | 168 | 397 | 464 | 1,625 | 117 | 139 | 10 | 479 | 99 | 39 | 9,439 | 5,504 | 14,944 |
| 164 | 389 | 210 | 165 | 393 | 459 | 1,615 | 129 | 123 | 11 | 374 | 107 | 38 | 9,477 | 5,360 | 14,837 |
| 159 | 377 | 211 | 161 | 385 | 485 | 1,619 | 140 | 104 | 11 | 343 | 84 | 38 | 9,427 | 5,777 | 15,203 |
| 161 | 366 | 211 | 167 | 393 | 528 | 1,665 | 137 | 108 | 12 | 342 | 80 | 35 | 9,407 | 6,401 | 15,808 |
| 2,541 | 2,159 | 2,041 | 1,925 | 5,823 | 9,180 | 21,128 | 2,158 | 2,081 | 667 | 9,211 | 7,042 | 741 | 103,825 | 54,840 | 158,665 |
| 2,589 | 2,340 | 2,075 | 1,884 | 5,649 | 9,019 | 20,966 | 2,286 | 1,846 | 699 | 8,683 | 6,641 | 729 | 102,323 | 54,300 | 156,623 |
| 2,611 | 2,313 | 1,915 | 1,820 | 5,418 | 8,832 | 20,298 | 2,275 | 2,443 | 693 | 10,550 | 7,373 | 745 | 105,351 | 57,317 | 162,667 |
| 2,505 | 2,318 | 1,943 | 1,828 | 5,669 | 9,109 | 20,867 | 2,300 | 2,264 | 711 | 10,930 | 7,872 | 716 | 107,214 | 66,119 | 173,333 |
| 7,108 | 5,409 | 3,248 | 2,956 | 9,257 | 27,919 | 48,788 | 3,391 | 10,664 | 2,897 | 18,745 | 28,672 | 5,212 | 338,887 | 221,499 | 560,386 |
| 6,963 | 5,325 | 3,214 | 3,052 | 9,203 | 27,219 | 48,013 | 3,571 | 10,921 | 2,630 | 20,446 | 27,690 | 5,102 | 343,429 | 235,492 | 578,921 |
| 7,154 | 5,563 | 3,238 | 2,961 | 9,396 | 26,405 | 47,563 | 3,610 | 10,679 | 3,346 | 20,929 | 27,081 | 5,004 | 354,969 | 240,941 | 595,910 |
| 7,314 | 5,517 | 3,312 | 2,964 | 9,646 | 27,119 | 48,558 | 3,562 | 12,060 | 3,022 | 20,902 | 24,440 | 4,474 | 351,778 | 271,036 | 622,814 |
| 402 | 367 | 203 | 178 | 568 | 895 | 2,211 | 1,176 | 593 | 164 | 1,614 | 541 | 114 | 16,224 | 10,652 | 26,876 |
| 401 | 364 | 202 | 172 | 558 | 866 | 2,162 | 1,050 | 629 | 170 | 1,457 | 547 | 111 | 15,988 | 11,020 | 27,009 |
| 394 | 362 | 194 | 172 | 563 | 783 | 2,074 | 1,117 | 315 | 168 | 1,410 | 568 | 109 | 15,736 | 11,520 | 27,256 |
| 382 | 344 | 197 | 172 | 591 | 934 | 2,237 | 1,085 | 410 | 171 | 1,350 | 719 | 96 | 15,983 | 12,446 | 28,429 |
| 453 | 393 | 198 | 156 | 404 | 475 | 1,626 | 1,389 | 166 | 73 | 402 | 344 | 91 | 12,388 | 9,697 | 22,085 |
| 446 | 386 | 191 | 158 | 401 | 414 | 1,550 | 1,401 | 154 | 71 | 495 | 363 | 88 | 12,420 | 9,571 | 21,991 |
| 441 | 378 | 187 | 159 | 388 | 376 | 1,488 | 1,459 | 153 | 72 | 391 | 137 | 88 | 12,221 | 9,958 | 22,179 |
| 436 | 359 | 190 | 158 | 373 | 405 | 1,487 | 1,372 | 172 | 77 | 406 | 365 | 80 | 12,470 | 11,198 | 23,668 |
| 2,328 | 1,279 | 874 | 739 | 2,160 | 4,613 | 9,664 | 3,028 | 980 | 399 | 14,806 | 2,449 | 766 | 78,871 | 33,571 | 112,442 |
| 2,392 | 1,289 | 860 | 723 | 2,102 | 4,074 | 9,048 | 3,028 | 1,225 | 402 | 14,231 | 2,176 | 684 | 78,442 | 34,205 | 112,647 |
| 2,416 | 1,353 | 856 | 761 | 2,141 | 4,220 | 9,331 | 3,301 | 1,091 | 438 | 12,508 | 1,391 | 708 | 77,025 | 36,269 | 113,294 |
| 2,311 | 1,273 | 867 | 774 | 2,171 | 4,539 | 9,624 | 3,182 | 1,205 | 470 | 11,222 | 1,630 | 651 | 76,268 | 41,476 | 117,744 |
| 2,416 | 2,063 | 1,638 | 1,503 | 3,798 | 5,512 | 14,513 | 1,048 | 1,785 | 449 | 4,393 | 3,185 | 710 | 98,129 | 47,707 | 145,835 |
| 2,642 | 2,059 | 1,586 | 1,473 | 3,819 | 5,317 | 14,253 | 1,051 | 1,821 | 470 | 4,745 | 2,841 | 683 | 98,770 | 48,439 | 147,209 |
| 2,428 | 2,021 | 1,564 | 1,434 | 3,808 | 5,001 | 13,829 | 1,069 | 2,037 | 484 | 4,873 | 2,854 | 662 | 97,848 | 50,675 | 148,523 |
| 2,349 | 1,942 | 1,561 | 1,466 | 3,812 | 4,905 | 13,686 | 1,104 | 2,114 | 523 | 4,792 | 2,594 | 562 | 97,337 | 56,896 | 154,234 |
| 10 | 32 | 31 | 21 | 57 | 26 | 167 | 1 | 13 | - | 44 | - | 7 | 1,656 | 872 | 2,527 |
| 9 | 40 | 30 | 22 | 62 | 27 | 181 | 1 | 13 | - | 46 | - | 7 | 1,687 | 841 | 2,528 |
| 9 | 45 | 30 | 21 | 70 | 24 | 190 | 1 | 15 | - | 47 | 25 | 7 | 1,499 | 873 | 2,371 |
| 10 | 40 | 30 | 19 | 79 | 21 | 189 | 1 | 17 | - | 44 | 1 | 6 | 1,455 | 1,040 | 2,495 |
| 6 | 2 | 32 | - | 13 | 1,260 | 1,306 | 1 | 7,520 | 141 | -291 | 314,669 | 2,306 | 379,987 | 16,567 | 396,553 |
| 6 | 1 | 22 | 3 | 5 | 393 | 424 | 2 | 6,786 | 54 | -455 | 320,213 | 2,330 | 388,480 | 20,618 | 409,099 |
| 1 | 3 | 22 | 2 | 2 | 284 | 313 | 1 | 8,214 | 55 | -482 | 328,005 | 2,433 | 397,729 | 25,537 | 423,266 |
| - | 1 | 44 | 3 | 2 | 383 | 433 | 2 | 7,885 | 55 | -432 | 349,873 | 3,018 | 420,079 | 25,755 | 445,834 |
| 15,795 | 12,870 | 8,952 | 7,992 | 23,294 | 51,449 | 104,556 | 12,567 | 24,304 | 4,940 | 50,886 | 357,116 | 10,133 | 1,065,044 | 413,725 | 1,478,769 |
| 15,963 | 13,012 | 8,839 | 7,980 | 22,971 | 48,854 | 101,657 | 12,791 | 23,873 | 4,653 | 51,163 | 361,435 | 9,919 | 1,076,358 | 432,760 | 1,509,118 |
| 15,970 | 13,212 | 8,652 | 7,818 | 22,977 | 47,478 | 100,137 | 13,269 | 25,436 | 5,403 | 51,517 | 368,388 | 9,940 | 1,097,463 | 452,351 | 1,549,814 |
| 15,798 | 12,939 | 8,815 | 7,887 | 23,538 | 49,058 | 102,236 | 13,029 | 26,654 | 5,181 | 50,511 | 387,885 | 9,771 | 1,117,826 | 507,466 | 1,625,292 |

Millions of dollars **En millions de dollars**

| | End of period **En fin de période** | Canadian dollar liabilities **Dépôts en dollars canadiens** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal savings deposits **Dépôts d'épargne des particuliers** | | | | | | | Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)** | | |
| | | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | | | Fixed term **À terme fixe** | | Total **Total** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** |
| | | | Tax sheltered **Abris fiscaux** | Other **Autres** | Total **Total** | Total **Total** | Of which: Tax sheltered **Dont : Abris fiscaux** | | | | |
| | | B5428-39<br>B5427 | B5767-78<br>B5766 | B5780-91<br>B5779 | B5467-78<br>B5466 | B5506-17<br>B5505 | B5819-30<br>B5818 | B5519-30<br>B5518 | B5545-56<br>B5544 | B5571-82<br>B5570 | B5532-43<br>B5531 |
| Newfoundland<br>**Terre-Neuve** | r2000II | 581 | 47 | 577 | 624 | 2,467 | 1,240 | 3,672 | 451 | 380 | 831 |
| | III | 598 | 45 | 574 | 618 | 2,475 | 1,231 | 3,691 | 415 | 341 | 756 |
| | IV | 583 | 48 | 566 | 614 | 2,477 | 1,234 | 3,674 | 397 | 304 | 701 |
| | 2001 I | 593 | 61 | 557 | 618 | 2,538 | 1,285 | 3,749 | 332 | 352 | 685 |
| Prince Edward Island<br>**Île-du-Prince-Édouard** | 2000 II | 202 | 11 | 119 | 130 | 730 | 283 | 1,061 | 93 | 83 | 176 |
| | III | 203 | 10 | 118 | 128 | 735 | 285 | 1,065 | 99 | 86 | 185 |
| | IV | 195 | 10 | 116 | 126 | 731 | 283 | 1,053 | 86 | 96 | 182 |
| | 2001 I | 198 | 12 | 115 | 127 | 739 | 289 | 1,064 | 77 | 97 | 174 |
| Nova Scotia<br>**Nouvelle-Écosse** | 2000 II | 1,830 | 95 | 921 | 1,016 | 4,740 | 1,851 | 7,587 | 733 | 517 | 1,250 |
| | III | 1,826 | 88 | 899 | 987 | 4,723 | 1,809 | 7,536 | 803 | 540 | 1,343 |
| | IV | 1,821 | 96 | 911 | 1,006 | 4,714 | 1,824 | 7,541 | 811 | 521 | 1,332 |
| | 2001 I | 1,861 | 115 | 917 | 1,032 | 4,787 | 1,855 | 7,680 | 727 | 630 | 1,357 |
| New Brunswick<br>**Nouveau-Brunswick** | 2000 II | 1,035 | 59 | 655 | 714 | 3,448 | 1,452 | 5,196 | 449 | 853 | 1,301 |
| | III | 1,071 | 56 | 666 | 723 | 3,471 | 1,449 | 5,265 | 435 | 512 | 947 |
| | IV | 1,050 | 57 | 665 | 722 | 3,461 | 1,440 | 5,233 | 491 | 744 | 1,235 |
| | 2001 I | 1,078 | 69 | 669 | 739 | 3,499 | 1,463 | 5,316 | 443 | 668 | 1,111 |
| Quebec<br>**Québec** | 2000 II | 9,429 | 964 | 3,211 | 4,175 | 34,174 | 12,884 | 47,778 | 6,482 | 9,760 | 16,241 |
| | III | 9,105 | 916 | 3,128 | 4,044 | 33,171 | 12,758 | 46,320 | 6,040 | 10,826 | 16,866 |
| | IV | 9,366 | 555 | 3,227 | 3,782 | 33,949 | 12,621 | 47,097 | 6,001 | 10,357 | 16,359 |
| | 2001 I | 9,342 | 637 | 3,079 | 3,716 | 34,669 | 13,053 | 47,727 | 6,466 | 11,823 | 18,289 |
| Ontario<br>**Ontario** | 2000 II | 32,240 | 3,356 | 15,859 | 19,215 | 117,190 | 39,120 | 168,645 | 26,409 | 62,063 | 88,472 |
| | III | 31,715 | 3,240 | 15,714 | 18,954 | 118,704 | 39,538 | 169,372 | 27,609 | 76,240 | 103,849 |
| | IV | 32,260 | 3,323 | 16,291 | 19,614 | 115,887 | 39,307 | 167,760 | 27,760 | 69,760 | 97,520 |
| | 2001 I | 32,271 | 3,799 | 16,026 | 19,825 | 122,464 | 40,364 | 174,560 | 26,614 | 66,974 | 93,588 |
| Manitoba<br>**Manitoba** | 2000 II | 2,186 | 96 | 1,142 | 1,237 | 6,763 | 2,531 | 10,185 | 1,564 | 724 | 2,288 |
| | III | 2,132 | 91 | 1,086 | 1,177 | 6,982 | 2,481 | 10,290 | 1,830 | 800 | 2,630 |
| | IV | 2,148 | 95 | 1,090 | 1,185 | 6,856 | 2,467 | 10,189 | 1,787 | 971 | 2,758 |
| | 2001 I | 2,166 | 107 | 1,084 | 1,191 | 6,858 | 2,498 | 10,215 | 1,590 | 760 | 2,349 |
| Saskatchewan<br>**Saskatchewan** | 2000 II | 1,859 | 86 | 1,044 | 1,130 | 6,622 | 2,282 | 9,612 | 841 | 883 | 1,723 |
| | III | 1,860 | 83 | 1,030 | 1,113 | 6,612 | 2,250 | 9,584 | 873 | 830 | 1,704 |
| | IV | 1,844 | 88 | 1,036 | 1,125 | 6,489 | 2,259 | 9,457 | 814 | 876 | 1,690 |
| | 2001 I | 1,912 | 96 | 1,049 | 1,145 | 6,480 | 2,304 | 9,538 | 752 | 957 | 1,710 |
| Alberta<br>**Alberta** | 2000 II | 5,594 | 487 | 3,019 | 3,506 | 21,243 | 7,823 | 30,343 | 3,480 | 3,709 | 7,189 |
| | III | 5,667 | 470 | 3,007 | 3,477 | 21,525 | 7,850 | 30,668 | 3,606 | 4,148 | 7,754 |
| | IV | 5,722 | 480 | 3,073 | 3,552 | 21,113 | 7,806 | 30,388 | 3,824 | 4,262 | 8,086 |
| | 2001 I | 5,969 | 582 | 3,112 | 3,693 | 21,504 | 8,011 | 31,166 | 3,922 | 4,483 | 8,405 |
| British Columbia<br>**Colombie-Britannique** | 2000 II | 9,220 | 696 | 4,325 | 5,021 | 33,103 | 9,123 | 47,344 | 4,349 | 3,816 | 8,165 |
| | III | 9,212 | 656 | 4,218 | 4,874 | 33,182 | 8,981 | 47,269 | 4,609 | 4,379 | 8,988 |
| | IV | 9,181 | 689 | 4,269 | 4,958 | 33,170 | 9,140 | 47,309 | 4,694 | 4,291 | 8,985 |
| | 2001 I | 9,291 | 811 | 4,254 | 5,064 | 33,551 | 9,222 | 47,906 | 4,509 | 4,254 | 8,763 |
| Yukon, N.W.T., and Nunavut<br>**Yukon, T. N.-O. et Nunavut** | 2000 II | 119 | 39 | 58 | 97 | 383 | 280 | 600 | 118 | 68 | 185 |
| | III | 118 | 37 | 55 | 92 | 386 | 278 | 597 | 105 | 63 | 168 |
| | IV | 112 | 46 | 54 | 100 | 386 | 278 | 599 | 107 | 63 | 169 |
| | 2001 I | 116 | 49 | 53 | 102 | 398 | 290 | 617 | 115 | 103 | 218 |
| Unallocated in Canada and/or international<br>**Opérations non réparties au Canada et opérations internationales** | 2000 II | 481 | 1,708 | 2,051 | 3,760 | 3,517 | 445 | 7,758 | 435 | 12,202 | 12,636 |
| | III | 476 | 1,751 | 2,125 | 3,876 | 3,480 | 514 | 7,833 | 482 | 16,357 | 16,839 |
| | IV | 478 | 1,692 | 2,044 | 3,736 | 8,489 | 436 | 12,702 | 887 | 15,123 | 16,010 |
| | 2001 I | 488 | 1,970 | 2,276 | 4,245 | 3,326 | 555 | 8,059 | 909 | 17,525 | 18,434 |
| Total<br>**Total** | 2000 II | 64,777 | 7,644 | 32,981 | 40,625 | 234,379 | 79,312 | 339,781 | 45,402 | 95,057 | 140,459 |
| | III | 63,983 | 7,443 | 32,620 | 40,063 | 235,444 | 79,423 | 339,490 | 46,906 | 115,124 | 162,029 |
| | IV | 64,759 | 7,179 | 33,342 | 40,520 | 237,722 | 79,096 | 343,001 | 47,659 | 107,369 | 155,028 |
| | 2001 I | 65,287 | 8,307 | 33,191 | 41,498 | 240,813 | 81,190 | 347,598 | 46,456 | 108,626 | 155,082 |

| Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)** | | | Total **Total** | Of which: **Dont :** | Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)** | | | | Acceptances **Acceptations** | Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales** | Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus** | Total liabilities distributed by province **Ensemble du passif réparti par province** | Residual liabilities **Autres éléments du passif** | Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personal chequing **Comptes de chèques personnels** | Other **Autres** | Total **Total** | | Provincial governments **Gouvernements provinciaux** | Demand **À vue** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** | | | | | | |
| B5598-609<br>B5597 | B5611-22<br>B5610 | B5585-96<br>B5584 | B5415-26<br>B5414 | B5637-48<br>B5636 | B5676-87<br>B5675 | B5689-700<br>B5688 | B5702-13<br>B5701 | B5663-74<br>B5662 | B5715-26<br>B5714 | B5793-804<br>B5792 | B5806-17<br>B5805 | B5832-43<br>B5831 | B5845-56<br>B5844 | B5401-12<br>B5400 |
| 127 | 502 | 628 | 5,132 | 58 | 41 | 12 | 31 | 83 | 310 | - | - | 5,525 | 5,167 | 10,692 |
| 137 | 526 | 663 | 5,110 | 92 | 32 | 14 | 27 | 73 | 347 | - | - | 5,530 | 4,951 | 10,481 |
| 127 | 496 | 624 | 4,999 | 51 | 27 | 12 | 26 | 65 | 174 | - | - | 5,238 | 5,151 | 10,389 |
| 126 | 472 | 598 | 5,031 | 104 | 57 | 11 | 27 | 95 | 174 | - | - | 5,300 | 5,537 | 10,837 |
| 40 | 110 | 150 | 1,387 | 16 | 17 | 4 | 10 | 31 | 49 | - | - | 1,468 | 1,397 | 2,865 |
| 42 | 121 | 164 | 1,414 | 16 | 20 | 5 | 12 | 37 | 51 | - | - | 1,502 | 1,370 | 2,871 |
| 40 | 113 | 153 | 1,388 | 13 | 19 | 4 | 16 | 39 | 32 | - | - | 1,459 | 1,431 | 2,890 |
| 40 | 123 | 163 | 1,401 | 26 | 20 | 5 | 12 | 37 | 28 | - | - | 1,466 | 1,542 | 3,007 |
| 313 | 1,058 | 1,371 | 10,208 | 130 | 89 | 55 | 101 | 245 | 1,243 | - | - | 11,696 | 10,278 | 21,973 |
| 310 | 1,123 | 1,433 | 10,312 | 82 | 102 | 58 | 111 | 271 | 869 | - | - | 11,452 | 9,992 | 21,444 |
| 314 | 1,205 | 1,518 | 10,391 | 114 | 103 | 57 | 108 | 269 | 837 | - | - | 11,497 | 10,707 | 22,204 |
| 287 | 1,061 | 1,348 | 10,384 | 99 | 100 | 57 | 114 | 271 | 838 | - | - | 11,493 | 11,427 | 22,921 |
| 168 | 518 | 686 | 7,183 | 452 | 85 | 35 | 44 | 164 | 479 | - | - | 7,826 | 7,233 | 15,059 |
| 177 | 600 | 777 | 6,989 | 110 | 85 | 39 | 55 | 178 | 374 | - | - | 7,541 | 6,772 | 14,313 |
| 170 | 549 | 718 | 7,187 | 278 | 63 | 37 | 58 | 157 | 343 | - | - | 7,687 | 7,406 | 15,093 |
| 172 | 530 | 702 | 7,129 | 272 | 62 | 36 | 71 | 170 | 343 | - | - | 7,641 | 7,845 | 15,487 |
| 789 | 6,759 | 7,548 | 71,567 | 307 | 2,323 | 812 | 3,343 | 6,479 | 9,260 | - | 10 | 87,317 | 72,059 | 159,376 |
| 748 | 6,861 | 7,609 | 70,795 | 436 | 2,203 | 812 | 4,169 | 7,184 | 8,749 | - | 35 | 86,763 | 68,598 | 155,361 |
| 751 | 7,104 | 7,855 | 71,310 | 304 | 2,216 | 796 | 3,124 | 6,136 | 10,624 | - | 21 | 88,090 | 73,483 | 161,572 |
| 710 | 6,914 | 7,624 | 73,640 | 977 | 2,533 | 778 | 3,352 | 6,662 | 11,020 | - | 70 | 91,392 | 81,036 | 172,427 |
| 6,731 | 25,212 | 31,943 | 289,060 | 1,318 | 6,699 | 3,032 | 15,651 | 25,381 | 18,842 | 959 | 522 | 334,764 | 291,048 | 625,812 |
| 7,121 | 26,690 | 33,811 | 307,032 | 1,046 | 7,205 | 3,008 | 19,747 | 29,961 | 20,601 | 663 | 521 | 358,777 | 297,504 | 656,281 |
| 7,346 | 27,138 | 34,484 | 299,764 | 1,218 | 7,408 | 3,014 | 17,985 | 28,407 | 21,677 | 1,003 | 439 | 351,289 | 308,898 | 660,187 |
| 7,873 | 25,842 | 33,715 | 301,864 | 1,383 | 6,613 | 3,098 | 21,225 | 30,936 | 21,807 | 1,414 | 58 | 356,079 | 332,182 | 688,261 |
| 275 | 1,152 | 1,427 | 13,901 | 95 | 242 | 82 | 124 | 448 | 1,636 | - | - | 15,984 | 13,996 | 29,981 |
| 273 | 1,175 | 1,448 | 14,368 | 106 | 223 | 83 | 132 | 438 | 1,490 | - | - | 16,296 | 13,922 | 30,218 |
| 269 | 1,117 | 1,385 | 14,332 | 124 | 261 | 84 | 111 | 456 | 1,440 | - | - | 16,228 | 14,769 | 30,997 |
| 259 | 1,039 | 1,297 | 13,861 | 84 | 242 | 82 | 132 | 456 | 1,382 | - | - | 15,699 | 15,254 | 30,953 |
| 294 | 1,026 | 1,320 | 12,655 | 122 | 123 | 38 | 63 | 224 | 402 | - | - | 13,280 | 12,742 | 26,022 |
| 305 | 885 | 1,190 | 12,479 | 75 | 107 | 41 | 48 | 196 | 495 | - | - | 13,170 | 12,091 | 25,261 |
| 302 | 941 | 1,242 | 12,389 | 77 | 108 | 40 | 55 | 203 | 391 | - | - | 12,984 | 12,767 | 25,751 |
| 304 | 920 | 1,224 | 12,471 | 154 | 76 | 40 | 61 | 176 | 406 | - | - | 13,054 | 13,724 | 26,777 |
| 1,119 | 5,160 | 6,279 | 43,810 | 392 | 1,016 | 394 | 1,353 | 2,762 | 15,018 | - | - | 61,590 | 44,111 | 105,701 |
| 1,128 | 5,046 | 6,175 | 44,597 | 451 | 902 | 413 | 1,358 | 2,673 | 14,564 | - | - | 61,833 | 43,213 | 105,046 |
| 1,116 | 5,534 | 6,650 | 45,123 | 424 | 882 | 393 | 1,401 | 2,676 | 12,978 | - | - | 60,777 | 46,498 | 107,276 |
| 1,128 | 5,494 | 6,622 | 46,194 | 442 | 883 | 434 | 1,707 | 3,024 | 11,984 | - | - | 61,202 | 50,833 | 112,035 |
| 1,189 | 5,560 | 6,749 | 62,258 | 216 | 1,802 | 1,152 | 5,464 | 8,418 | 4,627 | 230 | - | 75,534 | 62,686 | 138,220 |
| 1,202 | 5,694 | 6,896 | 63,154 | 317 | 1,735 | 1,120 | 5,630 | 8,485 | 5,113 | 230 | - | 76,982 | 61,194 | 138,175 |
| 1,233 | 5,520 | 6,753 | 63,047 | 304 | 1,756 | 1,146 | 5,874 | 8,776 | 4,889 | 230 | - | 76,941 | 64,968 | 141,909 |
| 1,223 | 5,476 | 6,698 | 63,368 | 223 | 1,644 | 1,110 | 6,222 | 8,977 | 4,809 | 230 | - | 77,384 | 69,732 | 147,116 |
| 28 | 324 | 352 | 1,138 | 85 | 12 | 4 | 7 | 22 | 44 | - | - | 1,204 | 1,145 | 2,350 |
| 28 | 304 | 331 | 1,096 | 43 | 12 | 4 | 302 | 318 | 46 | - | - | 1,461 | 1,062 | 2,523 |
| 25 | 293 | 318 | 1,086 | 43 | 6 | 4 | 8 | 18 | 47 | - | - | 1,151 | 1,119 | 2,270 |
| 25 | 298 | 324 | 1,158 | 63 | 49 | 4 | 12 | 65 | 44 | - | - | 1,267 | 1,275 | 2,541 |
| 8,163 | 2,199 | 10,362 | 30,757 | - | 32,755 | 18,681 | 212,285 | 263,721 | 1,348 | 2,635 | 6,770 | 305,230 | 33,989 | 339,219 |
| 8,442 | 2,824 | 11,266 | 35,938 | - | 35,534 | 18,943 | 205,690 | 260,168 | 1,272 | 3,628 | 8,199 | 309,205 | 37,475 | 346,680 |
| 8,695 | 2,873 | 11,568 | 40,280 | - | 32,181 | 20,116 | 221,385 | 273,682 | 698 | 3,905 | 4,713 | 323,279 | 46,000 | 369,279 |
| 9,067 | 3,294 | 12,361 | 38,854 | - | 33,748 | 25,196 | 234,854 | 293,799 | 841 | 4,292 | 6,761 | 344,547 | 47,479 | 392,026 |
| 19,236 | 49,579 | 68,815 | 549,055 | 3,190 | 45,202 | 24,302 | 238,475 | 307,978 | 53,258 | 3,824 | 7,302 | 921,242 | 555,675 | 1,476,917 |
| 19,914 | 51,850 | 71,764 | 573,283 | 2,773 | 48,160 | 24,540 | 237,281 | 309,982 | 53,970 | 4,521 | 8,755 | 950,362 | 558,000 | 1,508,362 |
| 20,386 | 52,882 | 73,268 | 571,297 | 2,950 | 45,030 | 25,703 | 250,150 | 320,882 | 54,130 | 5,138 | 5,173 | 956,470 | 593,043 | 1,549,513 |
| 21,215 | 51,461 | 72,676 | 575,355 | 3,827 | 46,026 | 30,852 | 267,790 | 344,668 | 53,675 | 5,936 | 6,889 | 986,370 | 637,697 | 1,624,067 |

# C7 Chartered banks: Quarterly classification of non-mortgage loans
## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

| End of period **En fin de période** | To purchase (or carry) securities **Pour le financement de titres** | | To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels** | | | | | | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|
| | Tax-sheltered plans **Régimes d'abri fiscal** | Marketable stocks and bonds **Actions et obligations négociables** | Private passenger vehicles **Voitures particulières** | Mobile homes **Maisons mobiles** | Renovations of residential property **Rénovations de logements** | Other **Autres** | Subtotal **Total partiel** | Credit cards **Cartes de crédit** | Total **Total** | |
| | B347 | B346 | B342 | B343 | B344 | B345 | B341 | B340 | B339 | B338 |
| 1991 | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 1992 IV | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 I | 1,145 | 823 | 10,990 | 597 | 1,146 | 40,541 | 53,273 | 10,833 | 64,106 | 66,074 |
| II | 902 | 937 | 11,442 | 712 | 1,202 | 40,632 | 53,989 | 11,295 | 65,283 | 67,123 |
| III | 713 | 863 | 11,616 | 619 | 1,253 | 41,916 | 55,404 | 12,634 | 68,038 | 69,614 |
| IV | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 I | 1,279 | 1,210 | 11,679 | 582 | 1,604 | 42,230 | 56,094 | 13,102 | 69,196 | 71,685 |
| II | 998 | 1,252 | 11,458 | 601 | 1,638 | 42,481 | 56,177 | 13,748 | 69,925 | 72,175 |
| III | 749 | 1,160 | 12,610 | 611 | 1,306 | 43,569 | 58,096 | 14,539 | 72,635 | 74,544 |
| IV | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,609 | 92,514 | 96,278 |
| IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 I | 3,521 | 2,509 | 14,174 | 576 | 1,631 | 73,002 | 89,383 | 14,061 | 103,444 | 109,474 |
| II | 2,825 | 2,527 | 14,762 | 601 | 1,723 | 75,686 | 92,773 | 15,916 | 108,689 | 114,041 |
| III | 2,387 | 2,676 | 14,555 | 599 | 1,763 | 78,163 | 95,080 | 19,539 | 114,618 | 119,681 |
| IV | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 2001 I | 3,497 | 2,446 | 14,627 | 578 | 1,837 | 81,494 | 98,537 | 19,542 | 118,078 | 124,021 |

| Loans to other Canadians **Prêts à d'autres Canadiens** | | | | | | | | | | | | | | | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Financial institutions **Institutions financières** | | | Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles** | | | | | | | | | | | | |
| | | | Private businesses **Entreprises privées** | | | | | | | | | | | | |
| Deposit-taking institutions **Institutions de dépôt** | Investment dealers **Courtiers en valeurs mobilières** | Other **Autres** | Agri-culture **Agri-culture** | Fishing and trapping **Pêche et piégeage** | Logging and forestry **Exploi-tation forestière** | Mining, quarries, and oil wells **Mines, carrières et puits de pétrole** | | | Manufacturing **Secteur manufacturier** | | | | | | |
| | | | | | | Mining **Mines** | Energy **Énergie** | Other **Autres** | Food, beverage, and tobacco products **Aliments, boissons et produits du tabac** | Leather, textile, apparel products **Cuir, textiles et vêtement** | Metal products **Produits métalliques** | Transportation equipment **Matériel de transport** | Petroleum products **Produits pétroliers** | Other **Autres** | Total manu-facturing **Ensemble du secteur manufacturier** | |
| B335 | B336 | B337 | B333 | B332 | B331 | B328 | B329 | B330 | B322 | B323 | B324 | B325 | B326 | B327 | B321 | |
| 2,092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | 1991 |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 |
| 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2000 |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 IV |
| 1,531 | 2,934 | 10,094 | 6,975 | 320 | 1,107 | 557 | 2,806 | 599 | 2,280 | 1,505 | 2,653 | 925 | 405 | 10,744 | 18,514 | 1993 I |
| 1,364 | 4,090 | 8,668 | 7,171 | 312 | 962 | 545 | 2,153 | 490 | 1,846 | 1,446 | 2,376 | 844 | 291 | 9,743 | 16,546 | II |
| 1,481 | 6,204 | 9,633 | 7,406 | 316 | 924 | 444 | 1,768 | 481 | 2,195 | 1,506 | 2,413 | 745 | 263 | 9,247 | 16,369 | III |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | IV |
| 1,478 | 4,957 | 10,795 | 7,423 | 303 | 969 | 408 | 2,200 | 467 | 2,121 | 1,377 | 2,261 | 752 | 167 | 9,149 | 15,827 | 1994 I |
| 1,405 | 6,754 | 10,845 | 7,872 | 305 | 962 | 387 | 2,032 | 552 | 1,974 | 1,379 | 2,358 | 810 | 239 | 8,728 | 15,488 | II |
| 629 | 7,585 | 9,546 | 7,940 | 298 | 909 | 239 | 1,862 | 560 | 2,021 | 1,501 | 2,463 | 795 | 325 | 9,227 | 16,332 | III |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | IV |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1995 I |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | II |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | III |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | IV |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 I |
| 986 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | II |
| 1,160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | IV |
| 1,367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 I |
| 1,797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | II |
| 844 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | III |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | IV |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 I |
| 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | II |
| 1,167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 | III |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | IV |
| 1,343 | 653 | 6,997 | 11,686 | 435 | 960 | 742 | 2,320 | 1,148 | 3,137 | 1,270 | 3,611 | 2,170 | 734 | 11,357 | 22,278 | 2000 I |
| 321 | 709 | 8,196 | 12,296 | 450 | 948 | 604 | 2,450 | 1,204 | 3,217 | 1,321 | 3,775 | 2,174 | 568 | 9,522 | 20,578 | II |
| 641 | 653 | 7,994 | 12,456 | 503 | 964 | 680 | 1,981 | 1,153 | 2,901 | 1,375 | 3,676 | 1,971 | 786 | 10,062 | 20,770 | III |
| 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | IV |
| 1,447 | 945 | 7,407R | 12,808 | 503 | 972 | 616 | 2,112 | 1,106 | 2,949 | 1,374 | 3,731 | 2,027 | 435 | 10,689 | 21,206 | 2001 I |

# C7 Continued / Suite



Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

| | Construction / Real estate **Construction / Immobilier** | | | Of which: Interim construction lending **Dont : Prêt-relais pour la construction** | Transportation, communication and other utilities **Transports, communications et autres services publics** | Wholesale trade **Commerce de gros** | Retail trade **Commerce de détail** | | Service industries **Services** | Multi-product conglomerates **Conglomérats multi-produits** | Total private **Ensemble des entreprises privées** | Of which: Unincorporated businesses **Dont : Entreprises individuelles** | Government enterprises **Entreprises publiques** | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Builders and developers **Constructeurs et promoteurs immobiliers** | Real estate **Immobilier** | Other **Autres** | | | | Automotive **Automobile** | Other **Autres services** | | | | | | |
| | B319 | B313 | B320 | B358 | B318 | B317 | B315 | B316 | B314 | B312 | B311 | B349 | B355 | B308 |
| 1991 | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 |
| 1992 IV | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 I | 9,547 | 10,584 | 6,574 | | 6,338 | 8,560 | 4,563 | 7,192 | 13,725 | 1,004 | 98,965 | 10,951 | 1,175 | 100,140 |
| II | 8,453 | 9,757 | 6,616 | | 5,333 | 8,326 | 4,255 | 6,425 | 13,724 | 942 | 92,009 | 10,688 | 929 | 92,938 |
| III | 8,355 | 10,216 | 6,510 | | 4,750 | 7,987 | 3,907 | 6,296 | 13,435 | 906 | 90,070 | 10,965 | 718 | 90,788 |
| IV | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 I | 8,093 | 9,723 | 5,838 | | 4,376 | 7,952 | 4,473 | 6,822 | 13,970 | 1,142 | 89,985 | 10,589 | 1,600 | 91,585 |
| II | 8,010 | 9,524 | 5,984 | 6,336 | 4,721 | 8,087 | 4,195 | 6,830 | 14,976 | 1,568 | 91,492 | 10,253 | 951 | 92,443 |
| III | 7,293 | 9,311 | 5,924 | 5,384 | 4,657 | 8,121 | 4,064 | 6,672 | 14,684 | 2,115 | 90,982 | 10,045 | 853 | 91,835 |
| IV | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 |
| II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 |
| IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 |
| IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 |
| II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 |
| IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 |
| III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 |
| III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 I | 4,640 | 8,465 | 4,604 | 6,624 | 7,294 | 9,296 | 6,195 | 7,212 | 18,881 | 2,617 | 108,773 | 10,496 | 592 | 109,365 |
| II | 5,205 | 8,697 | 4,848 | 7,091 | 7,335 | 9,690 | 6,388 | 7,084 | 18,922 | 2,378 | 109,077 | 11,045 | 629 | 109,705 |
| III | 4,977 | 8,859 | 4,658 | 7,615 | 8,023 | 9,696 | 5,778 | 7,455 | 18,891 | 2,114 | 108,960 | 10,877 | 644 | 109,604 |
| IV | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 |
| 2001 I | 4,845 | 8,592 | 4,923 | 7,381 | 8,410 | 10,044 | 6,264 | 6,571 | 17,326 | 2,297 | 108,596 | 10,612 | 654 | 109,250 |

| Loans to institutions **Prêts aux institutions** | Loans to governments **Prêts aux administrations publiques** | Loans to non-residents **Prêts à des non-résidents** | Leasing receivables **Créances résultant du crédit-bail** | Factored receivables **Créances affacturées** | Other loans **Autres prêts** | Own acceptances purchased **Acceptations bancaires achetées par le garant** | Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques** | Reverse repos **Prises en pension** | Total **Total** | Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie** | | | | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Small business loans **Prêts aux petites entreprises** | Farm improvement loans **Prêts pour améliorations agricoles** | Canada student loans **Prêts aux étudiants** | Other **Autres** | |
| B307 | B305 | B304 | B303 | B302 | B301 | B356 | B354 | B357 | B300 | B350 | B351 | B352 | B353 | |
| 3,216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 |
| 6,231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | 2000 |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 IV |
| 3,385 | 1,982 | 2,774 | 2,603 | 47 | 59 | | 4,770 | | 196,394 | 715 | 273 | 3,549 | 7 | 1993 I |
| 3,401 | 1,587 | 2,990 | 1,982 | 47 | 84 | | 5,616 | | 189,889 | 869 | 322 | 3,474 | 7 | II |
| 3,557 | 1,352 | 3,112 | 1,917 | 45 | 33 | | 6,127 | | 193,862 | 1,138 | 383 | 3,830 | 6 | III |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | IV |
| 4,044 | 2,037 | 3,952 | 1,848 | 207 | 13 | | 17,324 | | 209,923 | 1,893 | 488 | 3,989 | 6 | 1994 I |
| 4,145 | 1,696 | 3,771 | 1,836 | | | 2,985 | 15,840 | | 213,896 | 2,374 | 560 | 3,754 | 9 | II |
| 3,950 | 1,553 | 2,627 | 1,813 | | | 4,030 | 15,203 | | 213,312 | 2,762 | 615 | 4,479 | 9 | III |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | IV |
| 4,235 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 I |
| 4,251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | II |
| 4,370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | III |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | IV |
| 4,849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| 4,688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | II |
| 4,675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | III |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | IV |
| 4,641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| 4,620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | II |
| 4,927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | III |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | IV |
| 5,114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| 5,065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | II |
| 6,235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | III |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | IV |
| 6,219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 6,600 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | II |
| 4,955 | 2,247 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | III |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | IV |
| 6,941 | 2,587 | 11,838 | 4,545 | | | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 I |
| 5,058 | 2,305 | 12,072 | 4,940 | | | 7,764 | 6,683 | 47,373 | 319,165 | 2,517 | 535 | 3,520 | 12 | II |
| 5,583 | 2,926 | 9,722 | 4,653 | | | 8,438 | 6,511 | 52,608 | 329,015 | 2,338 | 523 | 3,455 | 8 | III |
| 6,231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | IV |
| 6,350 | 2,382 | 9,897 | 5,181 | | | 9,297 | 6,011 | 57,632r | 339,821r | 1,979 | 486 | 3,239 | 8 | 2001 I |

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Foreign currency loans **Prêts en monnaies étrangères**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

To purchase (or carry) securities **Pour le financement de titres**

Other **Autres**

Loans to other Canadians **Prêts à d'autres Canadiens**

Financial institutions **Institutions financières**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private business **Entreprises privées**

Agriculture **Agriculture**

Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**

Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**

Mining **Mines**

Energy **Énergie**

Other **Autres**

Manufacturing **Secteur manufacturier**

Metal products **Produits métalliques**

Transportation equipment **Matériel de transport**

Petroleum products **Produits pétroliers**

Other **Autres**

Total **Total**

Construction / Real estate **Construction / Immobilier**

Builders and developers **Constructeurs et promoteurs immobiliers**

Real estate **Immobilier**

Other **Autres**

| | | B387 | B388 | B386 | B385 | B384 | B381 | B382 | B383 | B377 | B378 | B379 | B380 | B376 | B374 | B369 | B375 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1991 | | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 |
| 1992 | | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 |
| 1993 | | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 | | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 | | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 | | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 | | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 | | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 | | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 | | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 |
| 1992 | IV | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 |
| 1993 | I | 236 | 543 | 3,816 | 79 | 1,172 | 1,641 | 3,189 | 260 | 1,293 | 548 | 378 | 7,641 | 9,860 | 2,240 | 2,270 | 660 |
| | II | 239 | 545 | 3,847 | 78 | 1,137 | 1,447 | 3,039 | 265 | 1,086 | 422 | 568 | 7,965 | 10,042 | 2,469 | 2,189 | 652 |
| | III | 112 | 557 | 4,306 | 82 | 1,165 | 1,557 | 3,102 | 237 | 1,095 | 406 | 564 | 8,363 | 10,428 | 2,161 | 2,219 | 580 |
| | IV | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 | I | 173 | 603 | 5,226 | 89 | 1,231 | 1,233 | 2,910 | 237 | 1,200 | 357 | 337 | 8,143 | 10,037 | 1,831 | 2,158 | 473 |
| | II | 158 | 542 | 5,313 | 95 | 1,273 | 1,678 | 3,370 | 319 | 1,141 | 365 | 339 | 8,221 | 10,066 | 1,673 | 1,908 | 775 |
| | III | 163 | 859 | 4,914 | 92 | 1,001 | 1,600 | 3,461 | 254 | 1,191 | 323 | 369 | 7,133 | 9,015 | 1,652 | 1,917 | 686 |
| | IV | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 | I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 |
| | II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 |
| | III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 |
| | IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 | I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 |
| | II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 |
| | III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 |
| | IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 | I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 |
| | II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 |
| | III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 597 | 361 |
| | IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 | I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 |
| | II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 |
| | III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 |
| | IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 | I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 |
| | II | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 |
| | III | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 |
| | IV | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 | I | 945 | 1,213 | 3,957 | 165 | 653 | 1,247 | 933 | 192 | 1,047 | 715 | 368 | 5,761 | 7,890 | 649 | 558 | 449 |
| | II | 806 | 1,242 | 4,820 | 149 | 653 | 1,096 | 1,896 | 215 | 991 | 595 | 578 | 6,910 | 9,074 | 938 | 455 | 437 |
| | III | 964 | 1,077 | 4,576 | 189 | 775 | 1,186 | 1,437 | 229 | 1,005 | 799 | 470 | 6,078 | 8,353 | 801 | 431 | 428 |
| | IV | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 |
| 2001 | I | 642 | 1,110 | 3,632r | 145 | 505 | 1,511 | 794 | 312 | 1,263 | 739 | 405 | 6,046 | 8,454 | 1,139 | 458 | 471 |

| Transportation, communication and other utilities **Transports, communications et autres services publics** | Wholesale trade **Commerce de gros** | Retail trade **Commerce de détail** | Service industries **Services** | Multi-product conglomerates **Conglomérats multi-produits** | Total private business **Ensemble des entreprises privées** | Of which: Unincorporated businesses **Dont : Entreprises individuelles** | Government enterprises **Entreprises publiques** | Loans to governments **Prêts aux administrations publiques** | Loans to non-residents **Prêts à des non-résidents** | Reverse repos **Prises en pension** | All other loans **Tous autres prêts** | Total foreign currency loans **Ensemble des prêts en monnaies étrangères** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B373 | B372 | B371 | B370 | B368 | B367 | B389 | B390 | B363 | B362 | B391 | B361 | B360 | |
| 1,538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | 141 | 69 | 101,218 | | 2,099 | 133,315 | 1991 |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | 1992 |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1993 |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 |
| 2,834 | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,868 | 64,241 | 5,258 | 269,461 | 2000 |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | 1992 IV |
| 1,846 | 1,467 | 678 | 1,613 | 490 | 27,462 | 733 | 504 | 105 | 110,058 | | 1,879 | 144,604 | 1993 I |
| 1,918 | 1,834 | 663 | 1,502 | 565 | 27,800 | 801 | 310 | 126 | 110,475 | | 1,617 | 144,959 | II |
| 1,867 | 1,967 | 683 | 1,922 | 612 | 28,582 | 840 | 566 | 184 | 107,795 | | 1,750 | 143,852 | III |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | IV |
| 1,855 | 2,083 | 868 | 1,286 | 509 | 26,799 | 851 | 1,103 | 180 | 114,323 | | 1,895 | 150,303 | 1994 I |
| 1,928 | 1,819 | 673 | 1,508 | 365 | 27,451 | 499 | 1,265 | 96 | 115,374 | | 2,517 | 152,717 | II |
| 1,561 | 1,752 | 513 | 1,269 | 284 | 25,056 | 487 | 1,108 | 89 | 109,269 | | 2,793 | 144,251 | III |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | IV |
| 1,772 | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | 1,744 | 289 | 105,783 | 13,694 | 2,213 | 155,005 | 1995 I |
| 1,465 | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | 1,848 | 103 | 104,734 | 14,032 | 2,477 | 153,568 | II |
| 1,310 | 1,675 | 340 | 1,287 | 376 | 24,041 | 409 | 1,246 | 152 | 102,000 | 16,092 | 2,403 | 150,996 | III |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | IV |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | 783 | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 I |
| 1,472 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | 383 | 121 | 114,993 | 26,825 | 9,010 | 179,388 | II |
| 1,863 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | 365 | 123 | 121,756 | 25,329 | 9,403 | 182,680 | III |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | IV |
| 1,708 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | 525 | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 1,658 | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | 390 | 267 | 143,461 | 58,147 | 11,389 | 239,697 | II |
| 1,643 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | 452 | 269 | 142,119 | 51,682 | 8,996 | 229,304 | III |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | IV |
| 3,299 | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | 275 | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 3,437 | 2,425 | 279 | 1,949 | 201 | 24,634 | 422 | 341 | 233 | 164,221 | 90,484 | 4,619 | 289,849 | II |
| 2,564 | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | 245 | 398 | 172,774 | 97,162 | 4,146 | 306,493 | III |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | IV |
| 3,116 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | 335 | 96 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 I |
| 2,592 | 1,787 | 516 | 1,744 | 191 | 21,617 | 250 | 258 | 155 | 159,037 | 84,370 | 4,263 | 275,018 | II |
| 2,532 | 1,840 | 563 | 1,629 | 90 | 20,105 | 176 | 322 | 99 | 159,361 | 71,208 | 6,258 | 263,126 | III |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | IV |
| 2,672 | 1,937 | 639 | 2,110 | 48 | 20,143 | 245 | 212 | 94 | 172,537 | 65,050 | 6,254 | 270,406 | 2000 I |
| 3,028 | 1,795 | 547 | 1,848 | 66 | 22,197 | 191 | 192 | 133 | 173,011 | 55,281 | 6,233 | 263,914 | II |
| 3,061 | 2,045 | 446 | 1,668 | 64 | 21,114 | 194 | 42 | 202 | 173,532 | 53,327 | 6,016 | 260,849 | III |
| 2,834 | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,868 | 64,241 | 5,258 | 269,461 | IV |
| 3,574 | 2,369 | 483 | 2,285 | 128 | 22,627 | 180 | 498 | 132 | 181,317 | 75,462 | 5,500 | 290,920R | 2001 I |

# Selected seasonally adjusted series: Chartered bank assets and liabilities
# Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte



Millions of dollars **En millions de dollars**

| Monthly average **Moyenne mensuelle** | | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | Canadian dollar assets **Avoirs en dollars canadiens** | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Net demand **Dépôts à vue nets** | Personal savings **Dépôts d'épargne des particuliers** | | | Non-personal notice **Dépôts à préavis autres que ceux des particuliers** | Total **Total** | Less liquid assets **Avoirs de seconde liquidité** | Total loans **Ensemble des prêts** | General loans **Prêts généraux** | Total personal loans **Ensemble des prêts personnels** | Business loans **Prêts aux entreprises** | Residential mortgages **Prêts hypothécaires à l'habitation** | Bankers' acceptances **Acceptations bancaires** |
| | | | Total **Ensemble** | Of which: **Dont :** Notice **À préavis** | Of which: **Dont :** Term **À terme fixe** | | | | | | | | | |
| | | B1601 | B1600 | B1636 | B1637 | B1638 | B1635 | B1616 | B1605 | B1606 | B1622 | B1623 | B1632 | B1641 |
| 1997 | M | 50,053 | 287,498 | 94,133 | 193,323 | 30,400 | 717,208 | 531,974 | 279,983 | 265,062 | 93,547 | 169,214 | 208,508 | 40,197 |
| | J | 49,791 | 286,819 | 94,152 | 192,585 | 30,708 | 729,644 | 541,029 | 285,167 | 271,023 | 93,966 | 175,770 | 209,505 | 40,688 |
| | J | 50,954 | 284,417 | 92,802 | 191,594 | 30,378 | 731,052 | 542,391 | 287,449 | 270,540 | 94,319 | 177,245 | 210,415 | 40,477 |
| | A | 52,117 | 289,800 | 94,067 | 195,349 | 31,093 | 747,208 | 557,083 | 294,135 | 276,611 | 94,314 | 182,319 | 216,957 | 41,587 |
| | S | 52,178 | 293,489 | 94,622 | 199,168 | 31,602 | 765,432 | 572,478 | 301,556 | 286,302 | 95,769 | 188,946 | 221,965 | 42,138 |
| | O | 53,774 | 291,910 | 95,112 | 196,905 | 31,067 | 760,658 | 572,367 | 303,607 | 285,124 | 94,508 | 190,928 | 223,639 | 43,096 |
| | N | 53,793 | 290,666 | 96,551 | 195,456 | 31,924 | 776,075 | 577,396 | 307,594 | 287,911 | 94,628 | 193,641 | 224,575 | 43,748 |
| | D | 53,817 | 289,292 | 95,482 | 194,875 | 32,698 | 784,828 | 584,927 | 310,995 | 290,572 | 95,510 | 196,990 | 226,066 | 43,530 |
| 1998 | J | 55,910 | 288,501 | 94,786 | 194,206 | 33,695 | 781,756 | 585,305 | 313,660 | 290,269 | 96,013 | 196,948 | 226,779 | 43,958 |
| | F | 57,442 | 288,397 | 94,173 | 193,312 | 32,173 | 785,821 | 587,429 | 313,140 | 291,934 | 96,619 | 198,204 | 228,626 | 44,250 |
| | M | 54,668 | 286,166 | 93,592 | 191,828 | 32,167 | 790,216 | 593,344 | 313,047 | 296,627 | 96,618 | 198,024 | 229,138 | 45,075 |
| | A | 57,399 | 285,421 | 93,005 | 191,345 | 31,982 | 782,787 | 590,308 | 308,825 | 291,873 | 95,983 | 194,360 | 229,976 | 44,852 |
| | M | 58,896 | 285,073 | 92,846 | 191,259 | 32,330 | 786,850 | 595,072 | 311,102 | 294,669 | 95,057 | 197,319 | 231,066 | 44,483 |
| | J | 58,950 | 284,695 | 92,570 | 191,418 | 32,751 | 790,230 | 600,199 | 310,424 | 294,653 | 95,346 | 197,934 | 232,746 | 45,859 |
| | J | 59,397 | 284,653 | 92,475 | 191,770 | 33,259 | 790,959 | 599,144 | 310,108 | 291,196 | 96,310 | 195,557 | 233,154 | 47,565 |
| | A | 60,493 | 285,569 | 92,836 | 192,443 | 33,290 | 811,490 | 608,657 | 319,204 | 300,362 | 95,824 | 204,001 | 233,848 | 48,995 |
| | S | 62,454 | 285,863 | 92,027 | 194,442 | 33,035 | 810,541 | 596,745 | 307,143 | 290,859 | 95,897 | 193,235 | 233,604 | 49,082 |
| | O | 61,146 | 286,195 | 91,385 | 196,106 | 33,693 | 794,951 | 583,498 | 297,771 | 277,923 | 96,216 | 182,456 | 234,480 | 49,767 |
| | N | 61,264 | 286,311 | 91,726 | 197,258 | 34,201 | 790,616 | 583,903 | 297,760 | 276,480 | 96,045 | 181,367 | 236,132 | 50,351 |
| | D | 59,846 | 286,954 | 91,151 | 198,037 | 33,769 | 790,775 | 586,047 | 296,837 | 274,887 | 96,691 | 180,235 | 236,956 | 50,530 |
| 1999 | J | 58,519 | 288,002 | 91,643 | 197,753 | 34,109 | 787,528 | 581,441 | 294,837 | 270,479 | 96,683 | 175,416 | 237,486 | 51,972 |
| | F | 58,950 | 289,286 | 90,843 | 196,855 | 33,892 | 788,756 | 582,784 | 293,910 | 272,204 | 97,068 | 177,621 | 237,112 | 50,953 |
| | M | 62,139 | 289,824 | 90,169 | 197,757 | 34,393 | 802,346 | 590,196 | 295,928 | 278,848 | 97,557 | 179,381 | 238,110 | 50,339 |
| | A | 57,660 | 290,032 | 90,279 | 197,319 | 35,339 | 818,408 | 593,231 | 297,842 | 280,142 | 98,255 | 180,494 | 239,131 | 50,535 |
| | M | 58,330 | 291,245 | 91,117 | 197,885 | 35,780 | 824,147 | 600,472 | 301,595 | 284,262 | 99,236 | 183,374 | 240,079 | 50,902 |
| | J | 58,408 | 291,206 | 91,269 | 198,424 | 35,304 | 824,016 | 599,849 | 298,200 | 281,264 | 100,276 | 179,728 | 240,398 | 51,515 |
| | J | 56,723 | 291,729 | 91,764 | 199,213 | 36,574 | 808,917 | 600,952 | 298,436 | 279,042 | 100,841 | 178,344 | 242,709 | 51,043 |
| | A | 61,682 | 292,169 | 92,295 | 199,834 | 37,510 | 805,239 | 603,996 | 299,107 | 279,918 | 101,823 | 177,570 | 243,548 | 49,664 |
| | S | 62,877 | 292,833 | 92,940 | 201,052 | 37,863 | 821,079 | 611,388 | 300,582 | 283,109 | 102,242 | 179,293 | 244,634 | 49,490 |
| | O | 59,973 | 293,508 | 93,496 | 202,627 | 38,133 | 824,021 | 611,321 | 303,264 | 282,093 | 102,541 | 180,609 | 243,412 | 49,908 |
| | N | 61,486 | 294,782 | 93,927 | 205,057 | 38,416 | 832,783 | 611,218 | 305,643 | 283,028 | 103,359 | 180,955 | 242,619 | 50,310 |
| | D | 64,049 | 295,918 | 93,288 | 206,418 | 39,482 | 847,519 | 617,889 | 310,029 | 286,385 | 103,878 | 184,901 | 242,735 | 51,144 |
| 2000 | J | 64,344 | 296,369 | 92,825 | 205,904 | 39,908 | 852,810 | 621,224 | 313,488 | 287,251 | 104,963 | 183,334 | 243,868 | 51,798 |
| | F | 67,127 | 331,975 | 101,496 | 227,686 | 42,654 | 910,505 | 660,211 | 327,030 | 302,641 | 119,738 | 185,151 | 258,413 | 52,863 |
| | M | 68,647 | 334,957 | 102,225 | 229,208 | 43,734 | 910,563 | 662,100 | 321,172 | 301,242 | 118,234 | 181,349 | 260,892 | 53,458 |
| | A | 71,284 | 335,769 | 102,094 | 229,254 | 44,454 | 912,804 | 670,115 | 324,141 | 303,790 | 118,022 | 184,883 | 262,466 | 53,795 |
| | M | 67,681 | 336,022 | 101,365 | 230,874 | 44,702 | 895,445 | 663,719 | 324,259 | 303,890 | 119,762 | 183,587 | 263,537 | 53,038 |
| | J | 71,819 | 337,223 | 101,770 | 233,012 | 44,907 | 903,222 | 669,143 | 326,723 | 306,231 | 120,266 | 185,398 | 265,434 | 53,082 |
| | J | 74,466 | 337,660 | 102,158 | 234,486 | 45,445 | 901,822 | 673,866 | 331,099 | 308,275 | 120,786 | 187,856 | 263,752 | 53,185 |
| | A | 74,961 | 337,845 | 102,103 | 236,133 | 45,531 | 925,703 | 679,328 | 334,351 | 311,697 | 121,746 | 189,465 | 262,612 | 53,721 |
| | S | 74,722 | 337,779 | 102,792 | 236,995 | 46,608 | 915,646 | 686,172 | 336,512 | 315,838 | 122,553 | 191,420 | 264,458 | 54,450 |
| | O | 76,525 | 337,578 | 103,379 | 238,249 | 47,464 | 917,179 | 689,259 | 341,240 | 316,606 | 123,891 | 193,306 | 265,814 | 53,772 |
| | N | 76,408 | 338,180 | 104,034 | 239,775 | 47,982 | 922,485 | 691,245 | 345,255 | 318,852 | 124,075 | 195,420 | 267,147 | 55,062 |
| | D | 78,318 | 339,721 | 104,977 | 240,385 | 48,552 | 927,799 | 690,247 | 344,588 | 317,162 | 124,080 | 194,767 | 267,921 | 55,742 |
| 2001 | J | 76,541 | 340,123 | 103,791 | 239,658 | 47,757 | 940,714 | 699,109 | 352,283 | 322,254 | 124,809 | 197,942 | 268,963 | 55,230 |
| | F | 78,863 | 342,951 | 102,321 | 236,981 | 47,989 | 943,144 | 699,706 | 346,830 | 321,617 | 125,384 | 198,460 | 270,909 | 55,791 |
| | M | 80,135 | 344,933 | 103,412 | 236,973 | 47,464 | 945,213 | 702,439 | 342,950 | 322,987 | 125,521 | 195,729 | 272,549 | 53,587 |
| | A | 81,735 | 345,824 | 104,493 | 235,893 | 47,338 | 952,828 | 705,694 | 345,348 | 325,322 | 126,470 | 198,048 | 272,641 | 52,425 |
| | M | 79,087 | 346,247 | 104,678 | 236,992 | 49,592 | 974,411 | 712,703 | 349,679 | 329,690 | 127,183 | 202,037 | 274,510 | 52,223 |

# C9 Chartered banks: Total foreign currency assets and liabilities
## Banques à charte : Avoirs et engagements en monnaies étrangères



Millions of Canadian dollars **En millions de dollars canadiens**

| End of period **En fin de période** | Assets **Avoirs** | | | | | | Liabilities **Engagements** | | | | | | | | Net foreign assets **Avoirs nets en monnaies étrangères** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deposits **Dépôts** | | | | | | | | |
| | Call loans **Prêts à vue** | Other loans **Autres prêts** | Securities **Titres** | Deposits with banks **Dépôts à d'autres banques** | Other assets **Autres avoirs** | Total **Total** | Demand **À vue** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** | Of which: **Dont :** | | Other liabilities **Autres engagements** | Total **Total** | |
| | | | | | | | | | | | Deposits of banks **Dépôts d'autres banques** | Other deposits **Autres dépôts** | | | |
| | B1801 | B1802 | B1803 | B1804 | B1805 | B1800 | B1811 | B1812 | B1813 | B1814 | B1807 | B1808 | B1810 | B1806 | B1809 |
| 1985 | 1,566 | 130,274 | 15,054 | 47,015 | 8,101 | 202,010 | 9,344 | 10,126 | 171,832 | 191,302 | 91,095 | 100,207 | 13,666 | 204,968 | -2,958 |
| 1986 | 1,578 | 129,368 | 16,989 | 50,230 | 9,139 | 207,304 | 11,089 | 9,834 | 171,441 | 192,364 | 82,794 | 109,570 | 15,333 | 207,697 | -393 |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 |
| 1988 | 1,096 | 109,782 | 13,562 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 |
| 1989 | 592 | 111,828 | 13,797 | 33,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,313 | -8,193 |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,944 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 |
| 1992 | 881 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 |
| 1993 | 6,530 | 136,332 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,045 | 253,043 | 122,440 | 130,603 | 59,547 | 312,590 | -11,432 |
| 1996 | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,139 | 438,019 | -16,400 |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185 | 575,299 | -26,680 |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277 | 683,243 | -18,533 |
| 1999 | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 154,052 | 591,906 | -29,663 |
| 2000 | 9,007 | 270,229 | 168,775 | 74,324 | 105,407 | 627,742 | 48,249 | 28,196 | 381,006 | 457,451 | 136,560 | 320,891 | 196,936 | 654,387 | -26,645 |
| 1998 A | 4,666 | 267,043 | 108,455 | 74,096 | 80,816 | 535,076 | 33,038 | 19,642 | 344,589 | 397,269 | 148,261 | 249,008 | 169,476 | 566,745 | -31,669 |
| M | 5,262 | 278,509 | 113,890 | 71,874 | 92,866 | 562,400 | 34,894 | 20,868 | 347,975 | 403,737 | 147,748 | 255,989 | 191,168 | 594,905 | -32,505 |
| J | 5,085 | 289,757 | 127,046 | 72,789 | 94,870 | 589,546 | 35,020 | 21,309 | 361,557 | 417,886 | 161,653 | 256,233 | 202,038 | 619,924 | -30,378 |
| J | 4,696 | 283,917 | 127,342 | 67,408 | 110,342 | 593,705 | 36,414 | 21,907 | 364,161 | 422,482 | 156,729 | 265,753 | 203,832 | 626,314 | -32,609 |
| A | 4,180 | 302,464 | 136,661 | 70,795 | 116,815 | 630,915 | 37,184 | 22,988 | 375,287 | 435,459 | 152,109 | 283,350 | 226,261 | 661,720 | -30,805 |
| S | 4,323 | 307,506 | 135,593 | 77,599 | 125,864 | 650,884 | 38,672 | 21,539 | 388,222 | 448,433 | 165,768 | 282,665 | 231,923 | 680,356 | -29,472 |
| O | 3,930 | 278,741 | 126,221 | 66,104 | 133,899 | 608,895 | 37,111 | 22,375 | 353,877 | 413,363 | 139,035 | 274,328 | 220,388 | 633,751 | -24,856 |
| N | 7,297 | 289,033 | 139,262 | 80,407 | 129,053 | 645,052 | 38,987 | 21,177 | 386,023 | 446,187 | 161,274 | 284,913 | 220,330 | 666,517 | -21,465 |
| D | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277 | 683,243 | -18,533 |
| 1999 J | 5,556 | 285,781 | 133,564 | 76,716 | 116,681 | 618,298 | 42,837 | 22,798 | 374,451 | 440,086 | 157,267 | 282,819 | 203,411 | 643,497 | -25,199 |
| F | 4,592 | 286,926 | 132,162 | 72,338 | 115,531 | 611,548 | 40,567 | 24,565 | 370,181 | 435,313 | 128,552 | 306,761 | 196,973 | 632,286 | -20,738 |
| M | 4,944 | 284,510 | 134,528 | 70,354 | 103,671 | 598,007 | 40,702 | 25,291 | 373,697 | 439,690 | 143,460 | 296,230 | 183,117 | 622,807 | -24,800 |
| A | 5,299 | 269,460 | 133,824 | 69,442 | 90,876 | 568,901 | 42,204 | 24,294 | 355,064 | 421,562 | 136,322 | 285,240 | 172,303 | 593,865 | -24,964 |
| M | 5,461 | 272,370 | 138,349 | 73,656 | 85,659 | 575,494 | 43,002 | 24,556 | 357,060 | 424,618 | 132,041 | 292,577 | 172,433 | 597,051 | -21,557 |
| J | 5,394 | 275,334 | 139,803 | 71,937 | 83,276 | 575,743 | 43,146 | 25,314 | 350,660 | 419,120 | 133,251 | 285,869 | 181,295 | 600,415 | -24,672 |
| J | 13,326 | 265,301 | 142,346 | 80,056 | 96,707 | 597,736 | 46,274 | 24,790 | 354,001 | 425,065 | 134,044 | 291,021 | 193,309 | 618,374 | -20,638 |
| A | 11,174 | 265,214 | 140,830 | 79,815 | 85,652 | 582,685 | 43,204 | 24,420 | 351,621 | 419,245 | 128,299 | 290,946 | 189,848 | 609,093 | -26,408 |
| S | 10,200 | 258,756 | 138,963 | 81,229 | 84,139 | 573,287 | 45,069 | 24,034 | 358,548 | 427,651 | 137,643 | 290,008 | 174,349 | 602,000 | -28,713 |
| O | 10,979 | 250,112 | 141,407 | 75,934 | 80,601 | 559,033 | 47,120 | 24,373 | 346,209 | 417,702 | 126,541 | 291,161 | 166,987 | 584,689 | -25,656 |
| N | 10,875 | 258,782 | 154,092 | 75,507 | 74,654 | 573,910 | 46,699 | 23,626 | 363,287 | 433,612 | 136,531 | 297,081 | 169,025 | 602,637 | -28,727 |
| D | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 154,052 | 591,906 | -29,663 |
| 2000 J | 11,918 | 257,696 | 139,062 | 72,748 | 77,521 | 558,946 | 52,730 | 25,146 | 355,408 | 433,284 | 132,128 | 301,156 | 151,603 | 584,887 | -25,941 |
| F | 14,060 | 265,777 | 148,575 | 69,005 | 72,270 | 569,687 | 53,968 | 25,103 | 358,984 | 438,055 | 129,710 | 308,345 | 162,873 | 600,928 | -31,241 |
| M | 9,616 | 268,052 | 149,771 | 69,439 | 70,116 | 566,994 | 54,671 | 25,557 | 369,168 | 449,396 | 137,519 | 311,877 | 148,066 | 597,462 | -30,468 |
| A | 10,582 | 264,891 | 151,713 | 73,725 | 79,222 | 580,133 | 53,437 | 26,469 | 366,176 | 446,082 | 129,675 | 316,407 | 166,882 | 612,964 | -32,831 |
| M | 12,607 | 256,314 | 157,787 | 69,442 | 97,924 | 594,074 | 52,663 | 28,088 | 364,238 | 444,989 | 127,946 | 317,043 | 181,407 | 626,396 | -32,322 |
| J | 11,774 | 259,953 | 156,828 | 70,223 | 82,005 | 580,783 | 49,940 | 26,250 | 365,930 | 442,120 | 134,136 | 307,984 | 171,354 | 613,474 | -32,691 |
| J | 11,583 | 262,903 | 152,378 | 70,252 | 86,661 | 583,777 | 53,326 | 25,400 | 356,278 | 435,004 | 126,718 | 308,286 | 175,729 | 610,733 | -26,956 |
| A | 10,970 | 250,498 | 152,000 | 66,393 | 81,169 | 561,029 | 52,856 | 26,709 | 345,749 | 425,314 | 121,838 | 303,476 | 161,503 | 586,817 | -25,788 |
| S | 10,634 | 258,995 | 159,918 | 68,458 | 104,261 | 602,266 | 52,595 | 26,506 | 362,544 | 441,645 | 131,658 | 309,987 | 183,857 | 625,502 | -23,236 |
| O | 10,120 | 261,190 | 158,487 | 64,674 | 107,586 | 602,056 | 50,945 | 27,754 | 355,356 | 434,055 | 119,355 | 314,700 | 191,671 | 625,726 | -23,670 |
| N | 8,501 | 264,764 | 168,948 | 68,642 | 114,536 | 625,392 | 49,577 | 28,962 | 373,001 | 451,540 | 134,987 | 316,553 | 196,144 | 647,684 | -22,292 |
| D | 9,007 | 270,229 | 168,775 | 74,324 | 105,407 | 627,742 | 48,249 | 28,196 | 381,006 | 457,451 | 136,560 | 320,891 | 196,936 | 654,387 | -26,645 |
| 2001 J | 11,996 | 279,423 | 170,420 | 73,774 | 97,298 | 632,911 | 49,725 | 31,851 | 381,487 | 463,063 | 130,688 | 332,375 | 195,629 | 658,692 | -25,781 |
| F | 8,991 | 286,687 | 174,795 | 72,949 | 114,647 | 658,070 | 52,043 | 32,068 | 390,493 | 474,604 | 130,233 | 344,371 | 213,656 | 688,260 | -30,190 |
| M | 10,918 | 290,734R | 176,916R | 77,808 | 128,307R | 684,683R | 48,935 | 32,717 | 398,837 | 480,489 | 135,754 | 344,735 | 233,455R | 713,944R | -29,261R |
| A | 10,190 | 281,195 | 176,687 | 70,988 | 100,946 | 640,006 | 48,110 | 33,291 | 378,241 | 459,642 | 120,199 | 339,443 | 211,950 | 671,592 | -31,586 |

# C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
## Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents



Millions of dollars, end of period **En millions de dollars, en fin de période**

| | | Total claims on non-residents **Ensemble des créances sur les non-résidents** | | | | | | Of which: Claims on banks **Dont : Créances sur les banques** | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1999 **1999** IV **IV** | 2000 **2000** I **I** | II **II** | III **III** | IV **IV** | 2001 **2001** I **I** | 1999 **1999** IV **IV** | 2000 **2000** I **I** | II **II** | III **III** |
| Total | B18000 | 427,627 | 428,179 | 435,853 | 440,842 | 466,206 | 501,533 | B18058 | 103,696 | 100,672 | 104,240 | 101,192 |
| United States | B18001 | 244,599 | 241,948 | 248,287 | 248,272 | 266,659 | 274,541 | B18059 | 35,965 | 28,271 | 28,441 | 27,235 |
| Western Europe | B18051 | 92,830 | 93,806 | 98,757 | 101,122 | 106,193 | 112,914 | B18109 | 45,764 | 50,091 | 54,056 | 52,486 |
| Austria | B18002 | 1,894 | 2,467 | 2,349 | 2,467 | 2,718 | 2,283 | B18060 | 1,411 | 1,951 | 1,551 | 1,567 |
| Belgium | B18003 | 3,110 | 2,299 | 2,267 | 2,168 | 1,937 | 2,154 | B18061 | 2,402 | 1,693 | 1,790 | 1,473 |
| France | B18004 | 5,771 | 5,349 | 5,785 | 9,737 | 9,987 | 8,659 | B18062 | 2,719 | 2,494 | 2,396 | 2,841 |
| Germany | B18005 | 9,285 | 10,021 | 12,353 | 12,179 | 12,148 | 11,895 | B18063 | 6,683 | 7,795 | 9,100 | 9,093 |
| Italy | B18006 | 7,904 | 4,010 | 3,332 | 2,903 | 3,851 | 3,906 | B18064 | 1,305 | 1,961 | 2,143 | 1,782 |
| Netherlands | B18007 | 3,965 | 4,479 | 4,545 | 4,718 | 4,532 | 5,400 | B18065 | 2,319 | 2,619 | 2,346 | 2,120 |
| Spain | B18008 | 1,311 | 1,011 | 930 | 1,226 | 1,321 | 1,373 | B18066 | 397 | 358 | 568 | 456 |
| Sweden | B18009 | 1,884 | 2,091 | 1,978 | 1,931 | 1,539 | 2,172 | B18067 | 649 | 923 | 986 | 969 |
| Switzerland | B18010 | 1,439 | 1,616 | 1,649 | 1,573 | 1,659 | 1,829 | B18068 | 914 | 1,063 | 874 | 887 |
| United Kingdom | B18011 | 45,737 | 46,346 | 47,460 | 46,304 | 48,301 | 54,316 | B18069 | 20,790 | 21,078 | 24,041 | 23,997 |
| Other | B18012 | 10,530 | 14,118 | 16,110 | 15,916 | 18,200 | 18,928 | B18070 | 6,174 | 8,157 | 8,262 | 7,301 |
| Central Europe and Central Asia | B18052 | 609 | 577 | 560 | 421 | 566 | 754 | B18110 | 146 | 223 | 188 | 151 |
| Poland | B18013 | 37 | 114 | 130 | 75 | 223 | 371 | B18071 | 17 | 100 | 66 | 58 |
| Russia | B18014 | 208 | 108 | 94 | 70 | 51 | 86 | B18072 | 60 | 54 | 45 | 49 |
| Other | B18015 | 363 | 355 | 337 | 277 | 292 | 298 | B18073 | 68 | 69 | 77 | 44 |
| East Asia and the Pacific | B18053 | 31,471 | 30,718 | 29,234 | 30,714 | 30,535 | 30,252 | B18111 | 8,993 | 8,040 | 8,606 | 8,096 |
| Australia | B18016 | 8,989 | 9,012 | 7,978 | 7,712 | 8,108 | 8,468 | B18074 | 2,315 | 2,613 | 2,409 | 2,174 |
| China (People's Rep. of) | B18017 | 596 | 492 | 561 | 507 | 554 | 532 | B18075 | 85 | 91 | 83 | 112 |
| India | B18018 | 764 | 875 | 992 | 1,057 | 1,009 | 1,083 | B18076 | 45 | 41 | 49 | 60 |
| Japan | B18019 | 12,126 | 12,021 | 10,826 | 13,420 | 12,494 | 11,571 | B18077 | 3,919 | 2,717 | 3,100 | 3,154 |
| Korea (Rep. of) | B18020 | 2,968 | 2,748 | 3,339 | 2,458 | 2,686 | 2,869 | B18078 | 1,480 | 1,493 | 1,901 | 1,683 |
| Malaysia | B18021 | 1,003 | 1,366 | 1,232 | 1,308 | 1,599 | 1,550 | B18079 | 69 | 196 | 145 | 153 |
| New Zealand | B18022 | 1,129 | 847 | 813 | 738 | 737 | 836 | B18080 | 52 | 110 | 166 | 171 |
| Philippines | B18023 | 695 | 574 | 522 | 554 | 437 | 512 | B18081 | 384 | 240 | 179 | 182 |
| Taiwan (Prov. of China) | B18024 | 1,434 | 982 | 1,100 | 833 | 1,019 | 1,084 | B18082 | 356 | 283 | 362 | 221 |
| Thailand | B18025 | 648 | 514 | 523 | 465 | 469 | 406 | B18083 | 132 | 94 | 95 | 66 |
| Other | B18026 | 1,119 | 1,288 | 1,350 | 1,662 | 1,423 | 1,342 | B18084 | 156 | 163 | 118 | 121 |
| Latin America and Caribbean | B18054 | 25,009 | 28,592 | 28,031 | 27,068 | 27,287 | 47,047 | B18112 | 4,758 | 5,562 | 4,733 | 4,593 |
| Argentina | B18027 | 4,737 | 4,607 | 4,677 | 4,745 | 4,628 | 5,375 | B18085 | 674 | 785 | 663 | 592 |
| Bolivia | B18028 | - | - | 1 | - | - | - | B18086 | - | - | 1 | - |
| Brazil | B18029 | 2,697 | 2,773 | 2,569 | 2,537 | 2,170 | 2,308 | B18087 | 657 | 672 | 731 | 717 |
| Chile | B18030 | 1,690 | 5,348 | 4,702 | 4,762 | 4,832 | 4,913 | B18088 | 195 | 779 | 270 | 307 |
| Mexico | B18031 | 4,411 | 4,547 | 4,672 | 3,415 | 3,807 | 21,733 | B18089 | 1,113 | 953 | 860 | 708 |
| Peru | B18032 | 329 | 389 | 428 | 509 | 512 | 619 | B18090 | 63 | 58 | 38 | 32 |
| Trinidad and Tobago | B18033 | 1,358 | 1,377 | 1,399 | 1,466 | 1,711 | 1,771 | B18091 | 177 | 201 | 177 | 208 |
| Venezuela | B18034 | 701 | 620 | 564 | 591 | 583 | 626 | B18092 | 19 | 19 | 20 | 51 |
| Other | B18035 | 9,085 | 8,930 | 9,021 | 9,042 | 9,043 | 9,700 | B18093 | 1,859 | 2,094 | 1,973 | 1,978 |
| North Africa and Middle East | B18055 | 1,518 | 2,024 | 1,847 | 1,934 | 1,731 | 1,715 | B18113 | 582 | 554 | 562 | 567 |
| Algeria | B18036 | 3 | 6 | 3 | 3 | 3 | 3 | B18094 | - | 3 | - | 1 |
| Kuwait | B18037 | 39 | 96 | 53 | 33 | 25 | 3 | B18095 | 22 | 36 | 31 | 17 |
| Saudi Arabia | B18038 | 489 | 383 | 287 | 262 | 285 | 273 | B18096 | 119 | 55 | 55 | 27 |
| Other | B18039 | 986 | 1,540 | 1,503 | 1,636 | 1,418 | 1,436 | B18097 | 441 | 460 | 476 | 523 |
| Sub-Saharan Africa | B18056 | 4,114 | 2,249 | 1,367 | 1,879 | 1,798 | 2,011 | B18114 | 630 | 119 | 88 | 497 |
| South Africa | B18040 | 2,016 | 1,672 | 781 | 1,304 | 1,395 | 1,613 | B18098 | 131 | 105 | 84 | 480 |
| Other | B18041 | 2,099 | 577 | 586 | 576 | 403 | 399 | B18099 | 499 | 14 | 4 | 18 |
| Unallocated | B18042 | 1,262 | 847 | 2,267 | 2,582 | 2,446 | 2,411 | B18100 | 17 | 1 | 824 | 860 |
| Offshore banking centres | B18057 | 26,216 | 27,417 | 25,503 | 26,850 | 28,992 | 29,888 | B18115 | 6,841 | 7,812 | 6,741 | 6,707 |
| Bahamas | B18043 | 6,589 | 5,846 | 5,010 | 4,930 | 5,876 | 6,417 | B18101 | 1,240 | 1,445 | 686 | 639 |
| Barbados | B18044 | 1,289 | 1,602 | 1,498 | 1,548 | 1,706 | 1,766 | B18102 | 121 | 368 | 307 | 98 |
| Bermuda | B18045 | 1,336 | 1,384 | 1,502 | 1,547 | 1,490 | 1,530 | B18103 | 25 | 5 | 137 | 204 |
| Cayman Islands | B18046 | 4,505 | 6,045 | 5,157 | 7,154 | 7,351 | 8,162 | B18104 | 832 | 1,339 | 1,126 | 2,243 |
| Hong Kong | B18047 | 5,134 | 4,868 | 4,716 | 4,797 | 5,341 | 4,949 | B18105 | 1,691 | 1,273 | 1,437 | 1,242 |
| Panama | B18048 | 688 | 746 | 918 | 898 | 894 | 992 | B18106 | 96 | 82 | 174 | 141 |
| Singapore | B18049 | 3,684 | 3,994 | 3,600 | 2,780 | 3,160 | 3,054 | B18107 | 2,506 | 2,938 | 2,547 | 1,750 |
| Other | B18174 | 2,992 | 2,931 | 3,104 | 3,194 | 3,173 | 3,018 | B18175 | 331 | 361 | 328 | 390 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | B18050 | 36,274 | 44,689 | 39,863 | 37,621 | 38,878 | 40,869 | B18108 | 3,972 | 4,182 | 3,608 | 3,484 |

Of which: Non-local
**Dont : Créances extérieures**

| 2000 **2000** IV **IV** | 2001 **2001** I **I** | | 1999 **1999** IV **IV** | 2000 **2000** I **I** | II **II** | III **III** | IV **IV** | 2001 **2001** I **I** | |
|---|---|---|---|---|---|---|---|---|---|
| 112,719 | 115,042 | B18116 | 194,436 | 192,680 | 200,225 | 203,986 | 211,292 | 226,839 | **Total** |
| 36,241 | 36,723 | B18117 | 52,258 | 46,148 | 52,166 | 51,028 | 54,012 | 60,921 | **États-Unis** |
| 53,913 | 52,923 | B18167 | 74,223 | 77,613 | 82,044 | 84,716 | 88,034 | 90,892 | **Europe occidentale** |
| 1,812 | 1,385 | B18118 | 1,894 | 2,467 | 2,349 | 2,467 | 2,718 | 2,283 | **Autriche** |
| 1,409 | 1,597 | B18119 | 3,104 | 2,292 | 2,260 | 2,168 | 1,937 | 2,154 | **Belgique** |
| 2,825 | 3,121 | B18120 | 5,736 | 5,325 | 5,751 | 9,523 | 9,800 | 8,538 | **France** |
| 8,855 | 8,393 | B18121 | 8,260 | 9,070 | 11,392 | 10,806 | 10,612 | 10,067 | **Allemagne** |
| 2,578 | 2,333 | B18122 | 7,885 | 3,992 | 3,312 | 2,886 | 3,826 | 3,888 | **Italie** |
| 1,639 | 2,256 | B18123 | 3,857 | 4,357 | 4,461 | 4,637 | 4,453 | 5,308 | **Pays-Bas** |
| 729 | 713 | B18124 | 1,311 | 1,011 | 930 | 1,226 | 1,287 | 1,334 | **Espagne** |
| 545 | 995 | B18125 | 1,884 | 2,091 | 1,877 | 1,745 | 1,500 | 1,878 | **Suède** |
| 906 | 873 | B18126 | 1,405 | 1,571 | 1,605 | 1,573 | 1,659 | 1,829 | **Suisse** |
| 24,393 | 22,875 | B18127 | 28,974 | 31,849 | 32,441 | 32,298 | 32,693 | 36,183 | **Royaume-Uni** |
| 8,222 | 8,383 | B18128 | 9,913 | 13,589 | 15,667 | 15,387 | 17,549 | 17,432 | **Autres pays** |
| 216 | 256 | B18168 | 609 | 577 | 560 | 421 | 566 | 754 | **Europe centrale et Asie centrale** |
| 131 | 144 | B18129 | 37 | 114 | 130 | 75 | 223 | 371 | **Pologne** |
| 35 | 69 | B18130 | 208 | 108 | 94 | 70 | 51 | 86 | **Russie** |
| 50 | 43 | B18131 | 363 | 355 | 337 | 277 | 292 | 298 | **Autres pays** |
| 9,103 | 9,632 | B18169 | 23,882 | 24,362 | 23,471 | 24,691 | 23,974 | 23,486 | **Asie de l'Est et pays du Pacifique** |
| 2,910 | 3,375 | B18132 | 4,086 | 4,890 | 4,590 | 3,928 | 4,163 | 4,597 | **Australie** |
| 135 | 97 | B18133 | 596 | 491 | 560 | 507 | 554 | 532 | **République populaire de Chine** |
| 29 | 60 | B18134 | 487 | 485 | 498 | 471 | 431 | 383 | **Inde** |
| 3,446 | 3,420 | B18135 | 11,003 | 11,322 | 10,191 | 12,829 | 11,933 | 10,860 | **Japon** |
| 1,652 | 1,806 | B18136 | 2,773 | 2,527 | 3,123 | 2,257 | 2,520 | 2,743 | **Corée (République de Corée)** |
| 225 | 136 | B18137 | 527 | 801 | 614 | 752 | 832 | 803 | **Malaysia** |
| 166 | 282 | B18138 | 1,129 | 847 | 813 | 738 | 737 | 836 | **Nouvelle-Zélande** |
| 90 | 97 | B18139 | 695 | 574 | 521 | 554 | 437 | 512 | **Philippines** |
| 267 | 182 | B18140 | 894 | 709 | 773 | 627 | 593 | 567 | **Taiwan (Province de la Chine)** |
| 40 | 57 | B18141 | 590 | 449 | 458 | 391 | 373 | 325 | **Thaïlande** |
| 142 | 119 | B18142 | 1,101 | 1,265 | 1,329 | 1,637 | 1,401 | 1,329 | **Autres pays** |
| 3,982 | 6,422 | B18170 | 17,888 | 19,123 | 18,721 | 17,732 | 17,771 | 23,544 | **Amérique latine et Antilles** |
| 627 | 906 | B18143 | 4,161 | 3,975 | 4,068 | 4,163 | 3,946 | 4,580 | **Argentine** |
| - | - | B18144 | - | - | 1 | - | - | - | **Bolivie** |
| 401 | 437 | B18145 | 2,697 | 2,773 | 2,569 | 2,537 | 2,170 | 2,308 | **Brésil** |
| 250 | 266 | B18146 | 1,648 | 2,990 | 2,760 | 2,996 | 2,903 | 3,047 | **Chili** |
| 480 | 2,341 | B18147 | 4,402 | 4,539 | 4,646 | 3,415 | 3,807 | 7,870 | **Mexique** |
| 37 | 62 | B18148 | 329 | 389 | 428 | 509 | 512 | 619 | **Pérou** |
| 252 | 248 | B18149 | 570 | 591 | 576 | 627 | 845 | 852 | **Trinité et Tobago** |
| 53 | 53 | B18150 | 701 | 620 | 564 | 591 | 583 | 626 | **Venezuela** |
| 1,883 | 2,108 | B18151 | 3,380 | 3,245 | 3,110 | 2,894 | 3,005 | 3,641 | **Autres pays** |
| 399 | 310 | B18171 | 1,454 | 1,992 | 1,807 | 1,884 | 1,659 | 1,636 | **Afrique du Nord et Moyen-Orient** |
| - | - | B18152 | 3 | 6 | 3 | 3 | 3 | 3 | **Algérie** |
| 21 | - | B18153 | 39 | 96 | 53 | 33 | 25 | 3 | **Koweït** |
| 63 | 27 | B18154 | 489 | 383 | 287 | 262 | 285 | 273 | **Arabie saoudite** |
| 315 | 283 | B18155 | 922 | 1,507 | 1,463 | 1,586 | 1,347 | 1,357 | **Autres pays** |
| 510 | 734 | B18172 | 4,114 | 2,249 | 1,367 | 1,879 | 1,798 | 2,011 | **Afrique subsaharienne** |
| 510 | 730 | B18156 | 2,016 | 1,672 | 781 | 1,304 | 1,395 | 1,613 | **Afrique du Sud** |
| - | 4 | B18157 | 2,099 | 577 | 586 | 576 | 403 | 399 | **Autres pays** |
| 738 | 719 | B18158 | 1,262 | 847 | 2,267 | 2,582 | 2,446 | 2,411 | **Autres créances** |
| 7,617 | 7,324 | B18173 | 18,746 | 19,767 | 17,823 | 19,052 | 21,032 | 21,184 | **Places bancaires extraterritoriales** |
| 1,605 | 1,851 | B18159 | 4,266 | 3,402 | 2,396 | 2,178 | 3,108 | 3,411 | **Bahamas** |
| 179 | 202 | B18160 | 362 | 638 | 485 | 523 | 541 | 428 | **Barbade** |
| 135 | 5 | B18161 | 1,336 | 1,384 | 1,502 | 1,547 | 1,490 | 1,530 | **Bermudes** |
| 1,282 | 1,483 | B18162 | 4,237 | 5,790 | 4,897 | 6,894 | 7,096 | 7,900 | **Iles Caïmans** |
| 1,712 | 1,242 | B18163 | 2,779 | 2,458 | 2,517 | 2,729 | 3,290 | 2,716 | **Hong Kong** |
| 114 | 122 | B18164 | 287 | 332 | 507 | 467 | 415 | 460 | **Panama** |
| 2,235 | 2,091 | B18165 | 3,544 | 3,866 | 3,496 | 2,642 | 3,053 | 2,944 | **Singapour** |
| 355 | 328 | B18176 | 1,935 | 1,896 | 2,023 | 2,071 | 2,037 | 1,794 | **Autres** |
| 2,512 | 5,332 | B18166 | 36,274 | 44,689 | 39,863 | 37,621 | 38,878 | 40,869 | **Ajout : Créances en monnaies étrangères sur les résidents canadiens** |

# C10 Continued
## Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

| | | Total liabilities to non-residents<br>**Ensemble des engagements envers les non-résidents** | | | | | | | Of which: Liabilities to banks<br>**Dont : Engagements envers les banques** | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1999<br>**1999**<br>IV<br>**IV** | 2000<br>**2000**<br>I<br>**I** | II<br>**II** | III<br>**III** | IV<br>**IV** | 2001<br>**2001**<br>I<br>**I** | | 1999<br>**1999**<br>IV<br>**IV** | 2000<br>**2000**<br>I<br>**I** | II<br>**II** | III<br>**III** |
| Total | B19000 | 406,181 | 406,985 | 402,458 | 399,759 | 417,275 | 437,938 | B19058 | 141,933 | 135,743 | 134,140 | 132,514 |
| United States | B19001 | 171,777 | 160,981 | 155,020 | 151,261 | 166,463 | 159,237 | B19059 | 40,679 | 37,407 | 35,268 | 33,271 |
| Western Europe | B19051 | 71,172 | 63,609 | 68,722 | 68,259 | 65,034 | 76,230 | B19109 | 43,100 | 34,807 | 36,966 | 37,564 |
| Austria | B19002 | 1,059 | 715 | 425 | 336 | 676 | 743 | B19060 | 1,025 | 682 | 325 | 291 |
| Belgium | B19003 | 1,219 | 1,107 | 1,167 | 1,486 | 1,221 | 739 | B19061 | 1,001 | 916 | 947 | 1,277 |
| France | B19004 | 2,106 | 1,670 | 3,192 | 2,367 | 2,643 | 3,122 | B19062 | 1,561 | 913 | 2,051 | 925 |
| Germany | B19005 | 1,740 | 1,194 | 975 | 1,537 | 1,084 | 1,703 | B19063 | 585 | 586 | 360 | 976 |
| Italy | B19006 | 378 | 399 | 386 | 436 | 349 | 349 | B19064 | 193 | 202 | 194 | 233 |
| Netherlands | B19007 | 1,737 | 1,485 | 849 | 1,629 | 758 | 1,409 | B19065 | 744 | 737 | 313 | 796 |
| Spain | B19008 | 840 | 703 | 400 | 418 | 505 | 457 | B19066 | 585 | 464 | 168 | 184 |
| Sweden | B19009 | 462 | 330 | 311 | 367 | 110 | 42 | B19067 | 291 | 169 | 283 | 339 |
| Switzerland | B19010 | 10,436 | 10,402 | 10,733 | 10,052 | 12,186 | 10,296 | B19068 | 8,907 | 8,856 | 9,391 | 8,816 |
| United Kingdom | B19011 | 43,038 | 38,072 | 43,235 | 41,914 | 38,408 | 49,729 | B19069 | 22,979 | 17,138 | 18,829 | 18,926 |
| Other | B19012 | 8,154 | 7,532 | 7,048 | 7,718 | 7,092 | 7,641 | B19070 | 5,231 | 4,145 | 4,107 | 4,801 |
| Central Europe and Central Asia | B19052 | 1,492 | 1,516 | 1,824 | 1,240 | 1,085 | 1,564 | B19110 | 1,313 | 1,334 | 1,635 | 1,053 |
| Poland | B19013 | 214 | 309 | 215 | 231 | 93 | 430 | B19071 | 204 | 298 | 204 | 220 |
| Russia | B19014 | 105 | 230 | 127 | 307 | 335 | 460 | B19072 | 18 | 134 | 26 | 214 |
| Other | B19015 | 1,173 | 977 | 1,482 | 702 | 656 | 675 | B19073 | 1,092 | 902 | 1,405 | 619 |
| East Asia and the Pacific | B19053 | 23,888 | 31,723 | 28,610 | 30,097 | 30,979 | 32,104 | B19111 | 16,329 | 21,994 | 20,755 | 19,005 |
| Australia | B19016 | 937 | 4,682 | 3,697 | 3,515 | 3,436 | 3,685 | B19074 | 353 | 3,284 | 2,192 | 2,313 |
| China (People's Rep. of) | B19017 | 3,207 | 4,120 | 5,424 | 3,812 | 3,505 | 4,158 | B19075 | 2,949 | 3,838 | 5,110 | 3,451 |
| India | B19018 | 932 | 1,106 | 1,215 | 1,248 | 1,191 | 1,430 | B19076 | 650 | 859 | 897 | 866 |
| Japan | B19019 | 4,456 | 5,692 | 2,628 | 5,729 | 5,780 | 4,756 | B19077 | 2,562 | 2,790 | 1,941 | 2,223 |
| Korea (Rep. of) | B19020 | 2,878 | 2,942 | 2,086 | 1,645 | 1,836 | 1,965 | B19078 | 2,672 | 2,734 | 1,881 | 1,506 |
| Malaysia | B19021 | 1,830 | 2,257 | 2,348 | 2,355 | 2,786 | 2,836 | B19079 | 1,491 | 1,936 | 1,927 | 1,698 |
| New Zealand | B19022 | 35 | 319 | 72 | 100 | 113 | 119 | B19080 | 4 | 154 | 39 | 65 |
| Philippines | B19023 | 1,894 | 1,979 | 2,116 | 1,988 | 1,469 | 1,714 | B19081 | 1,695 | 1,832 | 1,964 | 1,885 |
| Taiwan (Prov. of China) | B19024 | 4,945 | 4,673 | 4,797 | 5,461 | 6,485 | 6,862 | B19082 | 1,685 | 1,157 | 1,128 | 1,375 |
| Thailand | B19025 | 1,103 | 1,676 | 1,632 | 1,640 | 1,569 | 2,033 | B19083 | 972 | 1,533 | 1,486 | 1,418 |
| Other | B19026 | 1,671 | 2,276 | 2,595 | 2,604 | 2,810 | 2,546 | B19084 | 1,296 | 1,877 | 2,189 | 2,205 |
| Latin America and Caribbean | B19054 | 19,253 | 26,134 | 25,229 | 25,900 | 24,468 | 32,494 | B19112 | 6,301 | 9,754 | 9,282 | 10,451 |
| Argentina | B19027 | 3,232 | 4,187 | 5,091 | 6,420 | 4,157 | 3,378 | B19085 | 414 | 1,300 | 2,241 | 3,420 |
| Bolivia | B19028 | 41 | 60 | 15 | 17 | 93 | 40 | B19086 | 36 | 55 | 8 | 8 |
| Brazil | B19029 | 981 | 2,202 | 1,164 | 1,123 | 812 | 763 | B19087 | 742 | 1,896 | 861 | 813 |
| Chile | B19030 | 856 | 2,569 | 2,423 | 2,170 | 2,178 | 2,343 | B19088 | 727 | 597 | 422 | 276 |
| Mexico | B19031 | 2,871 | 3,935 | 3,790 | 3,387 | 3,582 | 11,162 | B19089 | 2,224 | 2,875 | 3,055 | 2,822 |
| Peru | B19032 | 376 | 289 | 224 | 55 | 64 | 69 | B19090 | 303 | 219 | 171 | 1 |
| Trinidad and Tobago | B19033 | 1,348 | 1,364 | 1,470 | 1,601 | 1,628 | 1,720 | B19091 | 126 | 142 | 206 | 335 |
| Venezuela | B19034 | 1,956 | 2,798 | 2,878 | 3,123 | 3,768 | 3,811 | B19092 | 467 | 871 | 1,113 | 1,490 |
| Other | B19035 | 7,594 | 8,731 | 8,174 | 8,004 | 8,186 | 9,208 | B19093 | 1,260 | 1,798 | 1,206 | 1,286 |
| North Africa and Middle East | B19055 | 5,892 | 5,998 | 6,631 | 7,804 | 8,449 | 10,116 | B19113 | 4,685 | 4,748 | 5,150 | 6,542 |
| Algeria | B19036 | 4 | 74 | 226 | 229 | 114 | 189 | B19094 | - | 70 | 222 | 225 |
| Kuwait | B19037 | 464 | 758 | 893 | 782 | 857 | 1,099 | B19095 | 410 | 692 | 787 | 739 |
| Saudi Arabia | B19038 | 719 | 673 | 1,000 | 1,477 | 2,520 | 2,252 | B19096 | 338 | 342 | 502 | 1,214 |
| Other | B19039 | 4,704 | 4,493 | 4,512 | 5,315 | 4,958 | 6,575 | B19097 | 3,937 | 3,645 | 3,639 | 4,365 |
| Sub-Saharan Africa | B19056 | 2,365 | 841 | 687 | 896 | 833 | 649 | B19114 | 2,023 | 580 | 482 | 618 |
| South Africa | B19040 | 79 | 152 | 154 | 219 | 168 | 185 | B19098 | 14 | 65 | 72 | 141 |
| Other | B19041 | 2,286 | 689 | 534 | 677 | 666 | 464 | B19099 | 2,010 | 515 | 410 | 478 |
| Unallocated | B19042 | 57,970 | 63,824 | 65,156 | 61,681 | 64,341 | 72,229 | B19100 | 3,988 | 2,949 | 2,987 | 1,443 |
| Offshore banking centres: | B19057 | 52,372 | 52,360 | 50,578 | 52,622 | 55,623 | 53,315 | B19115 | 23,514 | 22,169 | 21,616 | 22,567 |
| Bahamas | B19043 | 8,720 | 8,957 | 8,845 | 9,158 | 9,410 | 9,813 | B19101 | 2,372 | 2,314 | 1,983 | 2,055 |
| Barbados | B19044 | 3,966 | 4,109 | 4,363 | 4,538 | 5,060 | 4,771 | B19102 | 114 | 35 | 32 | 179 |
| Bermuda | B19045 | 1,910 | 1,815 | 1,302 | 1,544 | 1,518 | 1,474 | B19103 | 521 | 470 | 199 | 265 |
| Cayman Islands | B19046 | 7,099 | 6,884 | 7,497 | 6,875 | 7,401 | 6,615 | B19104 | 3,688 | 3,166 | 4,068 | 3,801 |
| Hong Kong | B19047 | 17,634 | 18,141 | 17,324 | 17,108 | 19,588 | 18,580 | B19105 | 10,233 | 10,445 | 10,182 | 9,476 |
| Panama | B19048 | 1,523 | 1,510 | 1,503 | 1,580 | 1,413 | 1,750 | B19106 | 266 | 231 | 317 | 446 |
| Singapore | B19049 | 6,967 | 6,028 | 4,958 | 6,954 | 5,664 | 4,933 | B19107 | 5,196 | 4,199 | 3,704 | 5,391 |
| Other | B19174 | 4,552 | 4,917 | 4,787 | 4,864 | 5,569 | 5,379 | B19175 | 1,123 | 1,310 | 1,130 | 953 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | B19050 | 50,055 | 55,118 | 56,668 | 60,218 | 55,191 | 59,501 | B19108 | 4,807 | 5,623 | 4,151 | 3,988 |

Of which: Non-local
**Dont : Engagements extérieurs**

| 2000<br>**2000**<br>IV<br>**IV** | 2001<br>**2001**<br>I<br>**I** | | 1999<br>**1999**<br>IV<br>**IV** | 2000<br>**2000**<br>I<br>**I** | II<br>**II** | III<br>**III** | IV<br>**IV** | 2001<br>**2001**<br>I<br>**I** | |
|---|---|---|---|---|---|---|---|---|---|
| 137,219 | 136,586 | B19116 | 261,495 | 260,001 | 259,471 | 264,187 | 268,627 | 287,787 | **Total** |
| 37,236 | 37,997 | B19117 | 59,638 | 48,641 | 45,515 | 48,867 | 49,853 | 50,264 | **États-Unis** |
| 34,547 | 37,449 | B19167 | 53,013 | 47,854 | 52,797 | 52,384 | 52,022 | 61,500 | **Europe occidentale** |
| 649 | 718 | B19118 | 1,059 | 715 | 425 | 336 | 676 | 743 | **Autriche** |
| 995 | 557 | B19119 | 1,187 | 1,107 | 1,167 | 1,486 | 1,221 | 739 | **Belgique** |
| 1,881 | 2,448 | B19120 | 2,070 | 1,622 | 3,122 | 2,334 | 2,608 | 2,983 | **France** |
| 537 | 1,179 | B19121 | 1,740 | 1,194 | 975 | 1,503 | 1,084 | 1,703 | **Allemagne** |
| 149 | 103 | B19122 | 378 | 399 | 386 | 436 | 349 | 349 | **Italie** |
| 126 | 308 | B19123 | 1,737 | 1,485 | 849 | 1,629 | 758 | 1,409 | **Pays-Bas** |
| 261 | 207 | B19124 | 840 | 703 | 400 | 418 | 505 | 457 | **Espagne** |
| 84 | 20 | B19125 | 462 | 330 | 311 | 367 | 110 | 42 | **Suède** |
| 10,714 | 9,222 | B19126 | 10,424 | 10,392 | 10,722 | 10,052 | 12,186 | 10,296 | **Suisse** |
| 14,727 | 18,186 | B19127 | 25,228 | 22,798 | 27,790 | 26,558 | 25,799 | 35,440 | **Royaume-Uni** |
| 4,426 | 4,499 | B19128 | 7,886 | 7,109 | 6,649 | 7,265 | 6,724 | 7,339 | **Autres pays** |
| 896 | 1,364 | B19168 | 1,492 | 1,516 | 1,824 | 1,240 | 1,085 | 1,564 | **Europe centrale et Asie centrale** |
| 82 | 419 | B19129 | 214 | 309 | 215 | 231 | 93 | 430 | **Pologne** |
| 238 | 360 | B19130 | 105 | 230 | 127 | 307 | 335 | 460 | **Russie** |
| 576 | 585 | B19131 | 1,173 | 977 | 1,482 | 702 | 656 | 675 | **Autres pays** |
| 19,871 | 20,855 | B19169 | 22,529 | 28,057 | 25,891 | 27,406 | 26,777 | 27,846 | **Asie de l'Est et pays du Pacifique** |
| 2,025 | 2,407 | B19132 | 600 | 3,444 | 2,555 | 2,553 | 2,499 | 2,427 | **Australie** |
| 3,014 | 3,590 | B19133 | 3,207 | 4,120 | 5,424 | 3,812 | 3,505 | 4,158 | **République populaire de Chine** |
| 882 | 957 | B19134 | 723 | 792 | 811 | 749 | 719 | 859 | **Inde** |
| 3,037 | 2,228 | B19135 | 4,142 | 4,220 | 2,163 | 5,269 | 4,238 | 3,482 | **Japon** |
| 1,689 | 1,818 | B19136 | 2,852 | 2,925 | 2,071 | 1,622 | 1,835 | 1,929 | **Corée (République de Corée)** |
| 1,926 | 2,141 | B19137 | 1,498 | 1,792 | 1,795 | 1,815 | 2,044 | 2,084 | **Malaysia** |
| 75 | 81 | B19138 | 35 | 319 | 72 | 100 | 113 | 119 | **Nouvelle-Zélande** |
| 1,362 | 1,598 | B19139 | 1,894 | 1,979 | 2,116 | 1,988 | 1,469 | 1,714 | **Philippines** |
| 2,053 | 2,017 | B19140 | 4,883 | 4,621 | 4,782 | 5,358 | 6,105 | 6,595 | **Taiwan (Province de la Chine)** |
| 1,379 | 1,845 | B19141 | 1,033 | 1,585 | 1,518 | 1,552 | 1,450 | 1,934 | **Thaïlande** |
| 2,429 | 2,173 | B19142 | 1,661 | 2,261 | 2,583 | 2,589 | 2,800 | 2,545 | **Autres pays** |
| 8,610 | 7,671 | B19170 | 13,722 | 18,536 | 17,762 | 18,345 | 16,932 | 18,217 | **Amérique latine et Antilles** |
| 1,169 | 114 | B19143 | 2,594 | 3,445 | 4,443 | 5,729 | 3,536 | 2,619 | **Argentine** |
| 84 | 30 | B19144 | 41 | 60 | 15 | 17 | 93 | 40 | **Bolivie** |
| 643 | 586 | B19145 | 981 | 2,202 | 1,164 | 1,123 | 812 | 763 | **Brésil** |
| 197 | 352 | B19146 | 856 | 868 | 777 | 708 | 613 | 738 | **Chili** |
| 2,907 | 2,672 | B19147 | 2,871 | 3,935 | 3,790 | 3,387 | 3,582 | 4,586 | **Mexique** |
| 2 | 2 | B19148 | 376 | 289 | 224 | 55 | 64 | 69 | **Pérou** |
| 207 | 281 | B19149 | 532 | 560 | 637 | 739 | 718 | 771 | **Trinité et Tobago** |
| 2,104 | 2,140 | B19150 | 1,956 | 2,798 | 2,878 | 3,123 | 3,768 | 3,811 | **Venezuela** |
| 1,297 | 1,493 | B19151 | 3,516 | 4,379 | 3,834 | 3,465 | 3,745 | 4,821 | **Autres pays** |
| 7,363 | 8,824 | B19171 | 5,858 | 5,968 | 6,591 | 7,760 | 8,382 | 10,040 | **Afrique du Nord et Moyen-Orient** |
| 111 | 183 | B19152 | 4 | 74 | 226 | 229 | 114 | 189 | **Algérie** |
| 817 | 1,014 | B19153 | 464 | 758 | 893 | 782 | 857 | 1,099 | **Koweït** |
| 2,326 | 2,018 | B19154 | 719 | 673 | 1,000 | 1,477 | 2,520 | 2,252 | **Arabie saoudite** |
| 4,109 | 5,608 | B19155 | 4,671 | 4,463 | 4,472 | 5,272 | 4,891 | 6,499 | **Autres pays** |
| 625 | 399 | B19172 | 2,365 | 841 | 687 | 896 | 833 | 649 | **Afrique subsaharienne** |
| 81 | 87 | B19156 | 79 | 152 | 154 | 219 | 168 | 185 | **Afrique du Sud** |
| 544 | 312 | B19157 | 2,286 | 689 | 534 | 677 | 666 | 464 | **Autres pays** |
| 4,201 | 2,376 | B19158 | 57,970 | 63,824 | 65,156 | 61,681 | 64,341 | 72,229 | **Autres engagements** |
| 23,870 | 19,651 | B19173 | 44,908 | 44,764 | 43,247 | 45,608 | 48,402 | 45,479 | **Places bancaires extraterritoriales** |
| 2,416 | 2,628 | B19159 | 5,922 | 6,538 | 6,330 | 6,571 | 6,791 | 6,969 | **Bahamas** |
| 109 | 50 | B19160 | 3,054 | 3,181 | 3,414 | 3,593 | 4,046 | 3,714 | **Barbade** |
| 318 | 425 | B19161 | 1,910 | 1,815 | 1,302 | 1,544 | 1,518 | 1,474 | **Bermudes** |
| 3,775 | 2,704 | B19162 | 6,861 | 6,619 | 7,232 | 6,626 | 7,145 | 6,335 | **Iles Caïmans** |
| 12,046 | 9,442 | B19163 | 15,782 | 15,804 | 15,369 | 15,309 | 17,803 | 16,616 | **Hong Kong** |
| 216 | 829 | B19164 | 1,495 | 1,485 | 1,474 | 1,542 | 1,375 | 1,711 | **Panama** |
| 3,951 | 2,876 | B19165 | 6,590 | 5,701 | 4,729 | 6,849 | 5,551 | 4,866 | **Singapour** |
| 1,040 | 698 | B19176 | 3,295 | 3,620 | 3,397 | 3,574 | 4,173 | 3,793 | **Autres** |
| 3,901 | 5,178 | B19166 | 50,055 | 55,118 | 56,668 | 60,218 | 55,191 | 59,501 | **Ajout :**<br>**Engagements en monnaies étrangères envers les résidents canadiens** |

# C11 Canadian Bankers Association: Credit extended to businesses in Canada
## Association des banquiers canadiens : Crédit consenti aux entreprises au Canada



| End of period / En fin de période | | Under authorized limits of (millions of dollars): / Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Less than $25,000 / Moins de 25 000 $ | | | $25,000 - $49,999 / 25 000 $ - 49 999 $ | | | Sub total / Total partiel | | | $50,000 - $99,999 / 50 000 $ - 99 999 $ | | | $100,000 - $249,999 / 100 000 $ - 249 999 $ | | | $250,000 - $499,999 / 250 000 $ - 499 999 $ | | |
| | | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients |
| Atlantic provinces / Provinces de l'Atlantique | 2000 II | 206 | 125 | 25,274 | 309 | 213 | 8,864 | 515 | 338 | 34,138 | 617 | 440 | 9,036 | 1,277 | 913 | 8,326 | 1,140 | 795 | 3,303 |
| | III | 205 | 123 | 25,155 | 308 | 208 | 8,828 | 513 | 331 | 33,983 | 618 | 439 | 9,039 | 1,278 | 908 | 8,331 | 1,131 | 784 | 3,271 |
| | IV | 208 | 121 | 25,926 | 314 | 209 | 9,050 | 522 | 330 | 34,976 | 621 | 436 | 9,095 | 1,261 | 898 | 8,237 | 1,116 | 778 | 3,239 |
| | 2001 I | 209 | 124 | 25,885 | 315 | 213 | 9,100 | 525 | 337 | 34,985 | 622 | 444 | 9,109 | 1,248 | 893 | 8,147 | 1,110 | 779 | 3,218 |
| Quebec / Québec | 2000 II | 433 | 197 | 48,311 | 722 | 369 | 21,041 | 1,155 | 566 | 69,352 | 1,437 | 807 | 21,162 | 3,527 | 2,139 | 22,856 | 3,775 | 2,377 | 10,885 |
| | III | 443 | 193 | 48,112 | 705 | 362 | 20,602 | 1,148 | 555 | 68,714 | 1,419 | 796 | 20,940 | 3,479 | 2,118 | 22,548 | 3,808 | 2,424 | 10,997 |
| | IV | 437 | 182 | 48,255 | 675 | 337 | 19,713 | 1,112 | 519 | 67,968 | 1,382 | 757 | 20,417 | 3,364 | 2,008 | 21,820 | 3,676 | 2,289 | 10,633 |
| | 2001 I | 441 | 187 | 48,802 | 672 | 339 | 19,638 | 1,112 | 526 | 68,440 | 1,364 | 761 | 20,143 | 3,334 | 2,008 | 21,642 | 3,680 | 2,331 | 10,619 |
| Ontario / Ontario | 2000 II | 983 | 526 | 148,987 | 1,536 | 963 | 44,056 | 2,519 | 1,489 | 193,043 | 3,207 | 2,083 | 47,809 | 7,216 | 4,932 | 46,718 | 6,872 | 4,712 | 19,806 |
| | III | 1,000 | 521 | 150,728 | 1,550 | 960 | 44,502 | 2,550 | 1,481 | 195,230 | 3,214 | 2,063 | 48,050 | 7,204 | 4,900 | 46,685 | 6,842 | 4,687 | 19,768 |
| | IV | 1,053 | 523 | 157,640 | 1,578 | 954 | 45,363 | 2,630 | 1,476 | 203,003 | 3,257 | 2,051 | 48,822 | 7,155 | 4,814 | 46,455 | 6,845 | 4,625 | 19,787 |
| | 2001 I | 1,072 | 544 | 158,449 | 1,579 | 968 | 45,429 | 2,652 | 1,512 | 203,878 | 3,249 | 2,067 | 48,778 | 7,095 | 4,785 | 46,101 | 6,847 | 4,648 | 19,797 |
| Metro Toronto / Grand Toronto | 2000 II | 257 | 131 | 43,991 | 394 | 241 | 11,252 | 651 | 372 | 55,243 | 834 | 524 | 12,467 | 1,935 | 1,289 | 12,397 | 1,969 | 1,289 | 5,586 |
| | III | 264 | 132 | 44,443 | 403 | 245 | 11,557 | 667 | 377 | 56,000 | 846 | 524 | 12,714 | 1,943 | 1,288 | 12,457 | 1,977 | 1,302 | 5,618 |
| | IV | 278 | 133 | 46,507 | 412 | 245 | 11,830 | 690 | 378 | 58,337 | 851 | 516 | 12,848 | 1,923 | 1,259 | 12,372 | 2,000 | 1,288 | 5,706 |
| | 2001 I | 284 | 139 | 46,742 | 415 | 248 | 11,890 | 698 | 387 | 58,632 | 842 | 512 | 12,748 | 1,896 | 1,240 | 12,214 | 2,011 | 1,287 | 5,732 |
| Southwestern Ontario / Sud-ouest de l'Ontario | 2000 II | 459 | 254 | 68,868 | 785 | 495 | 22,450 | 1,244 | 748 | 91,318 | 1,689 | 1,092 | 25,189 | 3,798 | 2,541 | 24,738 | 3,584 | 2,452 | 10,389 |
| | III | 465 | 250 | 69,110 | 781 | 487 | 22,345 | 1,246 | 737 | 91,455 | 1,675 | 1,077 | 25,029 | 3,771 | 2,517 | 24,568 | 3,547 | 2,416 | 10,314 |
| | IV | 487 | 250 | 71,902 | 792 | 482 | 22,694 | 1,279 | 732 | 94,596 | 1,701 | 1,073 | 25,450 | 3,742 | 2,474 | 24,420 | 3,514 | 2,377 | 10,208 |
| | 2001 I | 495 | 260 | 72,135 | 791 | 489 | 22,678 | 1,286 | 748 | 94,813 | 1,699 | 1,085 | 25,465 | 3,726 | 2,466 | 24,310 | 3,509 | 2,390 | 10,206 |
| Northern and Eastern Ontario / Nord et Est de l'Ontario | 2000 II | 267 | 141 | 36,128 | 357 | 228 | 10,354 | 624 | 369 | 46,482 | 684 | 467 | 10,153 | 1,483 | 1,101 | 9,583 | 1,318 | 972 | 3,831 |
| | III | 271 | 139 | 37,175 | 365 | 229 | 10,600 | 636 | 367 | 47,775 | 694 | 461 | 10,307 | 1,491 | 1,095 | 9,660 | 1,318 | 969 | 3,836 |
| | IV | 287 | 140 | 39,231 | 373 | 227 | 10,839 | 661 | 367 | 50,070 | 706 | 462 | 10,524 | 1,491 | 1,080 | 9,663 | 1,331 | 961 | 3,873 |
| | 2001 I | 293 | 145 | 39,572 | 374 | 231 | 10,861 | 667 | 376 | 50,433 | 708 | 469 | 10,565 | 1,473 | 1,079 | 9,577 | 1,328 | 972 | 3,859 |
| Prairie provinces / Provinces des Prairies | 2000 II | 580 | 360 | 75,530 | 904 | 615 | 25,768 | 1,483 | 976 | 101,298 | 1,840 | 1,288 | 26,787 | 3,891 | 2,798 | 25,428 | 3,255 | 2,271 | 9,492 |
| | III | 580 | 356 | 75,512 | 903 | 614 | 25,726 | 1,483 | 970 | 101,238 | 1,847 | 1,299 | 26,813 | 3,898 | 2,818 | 25,401 | 3,272 | 2,280 | 9,511 |
| | IV | 600 | 354 | 77,324 | 907 | 610 | 25,863 | 1,507 | 964 | 103,187 | 1,841 | 1,288 | 26,832 | 3,857 | 2,801 | 25,207 | 3,275 | 2,299 | 9,546 |
| | 2001 I | 605 | 350 | 77,551 | 917 | 601 | 26,179 | 1,522 | 951 | 103,730 | 1,840 | 1,251 | 26,873 | 3,815 | 2,702 | 24,938 | 3,207 | 2,204 | 9,381 |
| Manitoba and Saskatchewan / Manitoba et Saskatchewan | 2000 II | 263 | 171 | 31,633 | 432 | 297 | 12,281 | 695 | 469 | 43,914 | 845 | 593 | 12,268 | 1,603 | 1,148 | 10,610 | 1,203 | 820 | 3,533 |
| | III | 260 | 167 | 31,114 | 430 | 296 | 12,217 | 689 | 464 | 43,331 | 846 | 599 | 12,243 | 1,610 | 1,161 | 10,655 | 1,201 | 819 | 3,529 |
| | IV | 264 | 166 | 31,461 | 424 | 294 | 12,093 | 688 | 460 | 43,554 | 842 | 602 | 12,232 | 1,586 | 1,160 | 10,510 | 1,205 | 842 | 3,549 |
| | 2001 I | 264 | 164 | 31,267 | 425 | 287 | 12,132 | 690 | 451 | 43,399 | 837 | 579 | 12,153 | 1,553 | 1,100 | 10,274 | 1,168 | 791 | 3,447 |
| Alberta / Alberta | 2000 II | 317 | 189 | 43,897 | 472 | 318 | 13,487 | 788 | 507 | 57,384 | 995 | 694 | 14,519 | 2,288 | 1,650 | 14,818 | 2,052 | 1,451 | 5,959 |
| | III | 320 | 189 | 44,398 | 474 | 318 | 13,509 | 794 | 506 | 57,907 | 1,001 | 700 | 14,570 | 2,288 | 1,657 | 14,746 | 2,071 | 1,461 | 5,982 |
| | IV | 336 | 188 | 45,863 | 483 | 316 | 13,770 | 818 | 505 | 59,633 | 999 | 686 | 14,600 | 2,271 | 1,641 | 14,697 | 2,070 | 1,457 | 5,997 |
| | 2001 I | 341 | 186 | 46,284 | 491 | 314 | 14,047 | 832 | 501 | 60,331 | 1,002 | 672 | 14,720 | 2,262 | 1,603 | 14,664 | 2,039 | 1,412 | 5,934 |
| B.C., Yukon and N.W.T. / C.-B., Yukon et T.N.-O. | 2000 II | 359 | 188 | 52,779 | 502 | 316 | 14,452 | 862 | 504 | 67,231 | 1,071 | 707 | 15,785 | 2,577 | 1,843 | 16,702 | 2,713 | 2,011 | 7,847 |
| | III | 363 | 188 | 53,513 | 502 | 311 | 14,458 | 865 | 499 | 67,971 | 1,061 | 698 | 15,679 | 2,558 | 1,823 | 16,534 | 2,689 | 1,986 | 7,759 |
| | IV | 380 | 186 | 55,398 | 507 | 307 | 14,610 | 887 | 493 | 70,008 | 1,060 | 688 | 15,689 | 2,514 | 1,774 | 16,277 | 2,676 | 1,977 | 7,737 |
| | 2001 I | 386 | 190 | 55,191 | 514 | 313 | 14,826 | 901 | 503 | 70,017 | 1,061 | 689 | 15,746 | 2,498 | 1,765 | 16,206 | 2,665 | 1,977 | 7,703 |
| Canada / Canada | 2000 II | 2,561 | 1,396 | 350,881 | 3,973 | 2,477 | 114,181 | 6,535 | 3,874 | 465,062 | 8,171 | 5,325 | 120,579 | 18,488 | 12,625 | 120,030 | 17,755 | 12,166 | 51,333 |
| | III | 2,591 | 1,381 | 353,020 | 3,968 | 2,456 | 114,116 | 6,559 | 3,837 | 467,136 | 8,160 | 5,294 | 120,521 | 18,416 | 12,566 | 119,499 | 17,742 | 12,161 | 51,306 |
| | IV | 2,677 | 1,366 | 364,543 | 3,980 | 2,416 | 114,599 | 6,657 | 3,783 | 479,142 | 8,161 | 5,221 | 120,855 | 18,150 | 12,294 | 117,996 | 17,587 | 11,968 | 50,942 |
| | 2001 I | 2,714 | 1,395 | 365,878 | 3,997 | 2,434 | 115,172 | 6,712 | 3,829 | 481,050 | 8,136 | 5,212 | 120,649 | 17,991 | 12,152 | 117,034 | 17,509 | 11,939 | 50,718 |

| Subtotal **Total partiel** | | | | | | | | | | | | | End of period **En fin de période** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $0 - $499,999<br>**0 $ - 499 999 $** | | | $500,000 - $999,999<br>**500 000 $ - 999 999 $** | | | $1,000,000 - $4,999,999<br>**1 000 000 $ - 4 999 999 $** | | | $5,000,000 and over<br>**5 000 000 $ et plus** | | | Total<br>**Total** | | | | | |
| Authorizations **Autorisations** | Outstanding **Encours** | Number of customers **Nombre de clients** | Authorizations **Autorisations** | Outstanding **Encours** | Number of customers **Nombre de clients** | Authorizations **Autorisations** | Outstanding **Encours** | Number of customers **Nombre de clients** | Authorizations **Autorisations** | Outstanding **Encours** | Number of customers **Nombre de clients** | Authorizations **Autorisations** | Outstanding **Encours** | Number of customers **Nombre de clients** | | | |
| 3,549 | 2,487 | 54,803 | 1,213 | 842 | 1,769 | 3,043 | 1,995 | 1,539 | 11,347 | 4,764 | 432 | 19,152 | 10,088 | 58,543 | 2000 | II | Atlantic provinces |
| 3,541 | 2,462 | 54,624 | 1,217 | 837 | 1,764 | 3,137 | 2,020 | 1,579 | 9,685 | 4,201 | 422 | 17,579 | 9,520 | 58,389 | | III | **Provinces de** |
| 3,519 | 2,442 | 55,547 | 1,213 | 833 | 1,771 | 3,113 | 2,047 | 1,579 | 9,391 | 4,010 | 430 | 17,236 | 9,331 | 59,327 | | IV | **l'Atlantique** |
| 3,505 | 2,453 | 55,459 | 1,218 | 859 | 1,777 | 3,110 | 2,065 | 1,561 | 9,484 | 4,161 | 431 | 17,317 | 9,538 | 59,228 | 2001 | I | |
| 9,893 | 5,889 | 124,255 | 4,611 | 2,913 | 6,713 | 13,100 | 7,788 | 6,417 | 60,771 | 22,548 | 2,132 | 88,374 | 39,138 | 139,517 | 2000 | II | Quebec |
| 9,854 | 5,892 | 123,199 | 4,601 | 2,908 | 6,710 | 13,133 | 7,830 | 6,428 | 74,010 | 20,903 | 2,099 | 101,598 | 37,533 | 138,436 | | III | **Québec** |
| 9,533 | 5,573 | 120,838 | 4,599 | 2,871 | 6,697 | 13,104 | 7,736 | 6,413 | 64,538 | 23,090 | 2,095 | 91,774 | 39,271 | 136,043 | | IV | |
| 9,490 | 5,626 | 120,844 | 4,527 | 2,862 | 6,582 | 13,194 | 7,918 | 6,434 | 64,542 | 23,136 | 2,094 | 91,754 | 39,542 | 135,954 | 2001 | I | |
| 19,814 | 13,216 | 307,376 | 8,123 | 5,307 | 11,771 | 24,885 | 14,923 | 11,720 | 289,763 | 63,651 | 5,591 | 342,584 | 97,098 | 336,458 | 2000 | II | Ontario |
| 19,810 | 13,131 | 309,733 | 8,117 | 5,271 | 11,809 | 24,998 | 14,914 | 11,805 | 319,223 | 66,041 | 5,789 | 372,147 | 99,357 | 339,136 | | III | **Ontario** |
| 19,888 | 12,967 | 318,067 | 8,107 | 5,228 | 11,782 | 25,676 | 15,201 | 12,089 | 322,752 | 68,182 | 6,000 | 376,423 | 101,578 | 347,938 | | IV | |
| 19,842 | 13,012 | 318,554 | 8,044 | 5,244 | 11,683 | 25,613 | 15,455 | 12,015 | 318,897 | 70,184 | 5,857 | 372,396 | 103,895 | 348,109 | 2001 | I | |
| 5,388 | 3,474 | 85,693 | 2,636 | 1,668 | 3,762 | 11,099 | 6,358 | 4,859 | 255,006 | 47,802 | 3,851 | 274,129 | 59,302 | 98,165 | 2000 | II | Metro Toronto |
| 5,432 | 3,490 | 86,789 | 2,664 | 1,678 | 3,817 | 11,096 | 6,363 | 4,888 | 283,319 | 50,394 | 4,023 | 302,512 | 61,926 | 99,517 | | III | **Grand** |
| 5,464 | 3,441 | 89,263 | 2,688 | 1,672 | 3,839 | 11,231 | 6,339 | 4,978 | 284,688 | 52,633 | 4,140 | 304,071 | 64,085 | 102,220 | | IV | **Toronto** |
| 5,446 | 3,426 | 89,326 | 2,647 | 1,661 | 3,782 | 11,199 | 6,413 | 4,947 | 280,344 | 53,492 | 4,014 | 299,636 | 64,992 | 102,069 | 2001 | I | |
| 10,316 | 6,833 | 151,634 | 4,118 | 2,656 | 6,005 | 10,776 | 6,486 | 5,329 | 26,750 | 13,086 | 1,416 | 51,959 | 29,060 | 164,384 | 2000 | II | Southwestern |
| 10,239 | 6,748 | 151,366 | 4,068 | 2,616 | 5,955 | 10,821 | 6,473 | 5,348 | 27,614 | 12,846 | 1,432 | 52,743 | 28,684 | 164,101 | | III | Ontario |
| 10,235 | 6,655 | 154,674 | 4,000 | 2,572 | 5,856 | 10,945 | 6,592 | 5,366 | 27,415 | 12,144 | 1,436 | 52,596 | 27,964 | 167,332 | | IV | **Sud-ouest** |
| 10,220 | 6,689 | 154,794 | 3,988 | 2,596 | 5,831 | 10,971 | 6,758 | 5,362 | 27,998 | 13,048 | 1,438 | 53,177 | 29,092 | 167,425 | 2001 | I | **de l'Ontario** |
| 4,110 | 2,909 | 70,049 | 1,370 | 983 | 2,004 | 3,010 | 2,079 | 1,532 | 8,007 | 2,764 | 324 | 16,497 | 8,735 | 73,909 | 2000 | II | Northern and |
| 4,138 | 2,892 | 71,578 | 1,385 | 977 | 2,037 | 3,080 | 2,078 | 1,569 | 8,290 | 2,800 | 334 | 16,893 | 8,747 | 75,518 | | III | Eastern Ontario |
| 4,188 | 2,870 | 74,130 | 1,419 | 984 | 2,087 | 3,500 | 2,270 | 1,745 | 10,649 | 3,405 | 424 | 19,756 | 9,529 | 78,386 | | IV | **Nord et Est** |
| 4,176 | 2,896 | 74,434 | 1,409 | 987 | 2,070 | 3,444 | 2,284 | 1,706 | 10,555 | 3,644 | 405 | 19,584 | 9,811 | 78,615 | 2001 | I | **de l'Ontario** |
| 10,469 | 7,332 | 163,005 | 3,457 | 2,296 | 5,081 | 9,485 | 5,835 | 4,589 | 67,445 | 28,447 | 1,788 | 90,856 | 43,910 | 174,463 | 2000 | II | Prairie provinces |
| 10,500 | 7,366 | 162,963 | 3,460 | 2,276 | 5,075 | 9,421 | 5,834 | 4,592 | 60,468 | 26,645 | 1,759 | 83,849 | 42,120 | 174,389 | | III | **Provinces** |
| 10,479 | 7,352 | 164,772 | 3,542 | 2,353 | 5,186 | 9,417 | 5,927 | 4,579 | 60,217 | 26,113 | 1,793 | 83,655 | 41,745 | 176,330 | | IV | **des Prairies** |
| 10,384 | 7,108 | 164,922 | 3,521 | 2,323 | 5,158 | 9,389 | 5,874 | 4,574 | 61,392 | 25,732 | 1,808 | 84,686 | 41,037 | 176,462 | 2001 | I | |
| 4,346 | 3,030 | 70,325 | 1,156 | 766 | 1,704 | 3,302 | 2,109 | 1,580 | 12,129 | 5,438 | 478 | 20,933 | 11,342 | 74,087 | 2000 | II | Manitoba and |
| 4,346 | 3,043 | 69,758 | 1,170 | 768 | 1,726 | 3,318 | 2,076 | 1,596 | 12,946 | 5,514 | 483 | 21,780 | 11,401 | 73,563 | | III | Saskatchewan |
| 4,321 | 3,064 | 69,845 | 1,189 | 785 | 1,749 | 3,290 | 2,078 | 1,588 | 11,490 | 4,629 | 472 | 20,291 | 10,556 | 73,654 | | IV | **Manitoba et** |
| 4,248 | 2,921 | 69,273 | 1,167 | 764 | 1,723 | 3,292 | 2,122 | 1,595 | 11,710 | 5,279 | 477 | 20,417 | 11,086 | 73,068 | 2001 | I | **Saskatchewan** |
| 6,124 | 4,302 | 92,680 | 2,301 | 1,530 | 3,377 | 6,183 | 3,726 | 3,009 | 55,316 | 23,010 | 1,310 | 69,923 | 32,567 | 100,376 | 2000 | II | Alberta |
| 6,154 | 4,323 | 93,205 | 2,290 | 1,507 | 3,349 | 6,102 | 3,758 | 2,996 | 47,523 | 21,131 | 1,276 | 62,069 | 30,720 | 100,826 | | III | **Alberta** |
| 6,158 | 4,288 | 94,927 | 2,353 | 1,568 | 3,437 | 6,127 | 3,849 | 2,991 | 48,726 | 21,484 | 1,321 | 63,364 | 31,189 | 102,676 | | IV | |
| 6,136 | 4,187 | 95,649 | 2,354 | 1,559 | 3,435 | 6,097 | 3,751 | 2,979 | 49,682 | 20,454 | 1,331 | 64,269 | 29,951 | 103,394 | 2001 | I | |
| 7,224 | 5,065 | 107,565 | 3,275 | 2,394 | 4,748 | 9,214 | 6,433 | 4,451 | 29,654 | 13,573 | 1,344 | 49,367 | 27,465 | 118,108 | 2000 | II | B.C., Yukon |
| 7,172 | 5,006 | 107,943 | 3,207 | 2,338 | 4,649 | 9,303 | 6,455 | 4,524 | 29,306 | 13,524 | 1,338 | 48,988 | 27,323 | 118,454 | | III | and N.W.T. |
| 7,136 | 4,933 | 109,711 | 3,221 | 2,359 | 4,664 | 9,245 | 6,479 | 4,498 | 28,762 | 14,047 | 1,337 | 48,364 | 27,818 | 120,210 | | IV | **C.-B., Yukon** |
| 7,125 | 4,934 | 109,672 | 3,205 | 2,356 | 4,636 | 9,145 | 6,466 | 4,464 | 27,140 | 13,314 | 1,330 | 46,615 | 27,069 | 120,102 | 2001 | I | **et T.N.-O.** |
| 50,949 | 33,989 | 757,004 | 20,678 | 13,752 | 30,082 | 59,726 | 36,974 | 28,716 | 458,980 | 132,984 | 11,287 | 590,333 | 217,699 | 827,089 | 2000 | II | Canada |
| 50,877 | 33,857 | 758,462 | 20,602 | 13,630 | 30,007 | 59,991 | 37,053 | 28,928 | 492,691 | 131,313 | 11,407 | 624,162 | 215,854 | 828,804 | | III | **Canada** |
| 50,555 | 33,266 | 768,935 | 20,681 | 13,644 | 30,100 | 60,556 | 37,390 | 29,158 | 485,660 | 135,443 | 11,655 | 617,452 | 219,742 | 839,848 | | IV | |
| 50,347 | 33,132 | 769,451 | 20,515 | 13,644 | 29,836 | 60,451 | 37,777 | 29,048 | 481,455 | 136,528 | 11,520 | 612,768 | 221,082 | 839,855 | 2001 | I | |

# Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
# Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Assets **Actif** | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis** | Items in transit **Effets en compensation** | Term deposits **Dépôts à terme** | | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Canadian bonds **Obligations canadiennes** | | | Residential mortgages **Prêts hypothécaires à l'habitation** | Personal loans **Prêts personnels** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Other loans **Autres prêts** | Leasing contracts **Contrats de crédit-bail** | Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes** | Other assets **Autres éléments de l'actif** | Total assets **Ensemble de l'actif** |
| | | | Chartered banks **Banques à charte** | Other **Autres** | | | Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien** | Provincial and municipal **Émises par les provinces et les municipalités** | Corporate **Émises par les sociétés** | | | | | | | | |
| | B4057 | B4074 | B4059 | B4060 | B4061 | B4063 | B4065 | B4066 | B4067 | B4075 | B4069 | B4076 | B4096 | B4071 | B4070 | B4072 | B4054 |
| 1987 | 1,636 | | 1,203 | 837 | 1,735 | 2,369 | 2,004 | 1,357 | 1,471 | 49,095 | 3,885 | 10,033 | 6,890 | 1,279 | 5,459 | 4,592 | 93,845 |
| 1988 | 1,727 | | 1,486 | 576 | 3,207 | 4,420 | 1,374 | 1,325 | 1,668 | 57,584 | 5,342 | 11,561 | 6,896 | 1,744 | 5,301 | 5,744 | 109,954 |
| 1989 | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 |
| 1990 | 1,321 | 85 | 642 | 175 | 7,006 | 5,910 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,633 | 5,795 | 5,930 | 135,502 |
| 1991 | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 |
| 1992 | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 |
| 1999 | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 17,599 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 56,954 |
| 2000 | 1,481R | 3 | 133R | 398R | 191R | 558R | 237R | 167R | 275R | 4,976R | 631R | 529 | 226R | 85R | 201R | 672R | 10,763R |
| 1993 I | 3,246 | -1,686 | 627 | 192 | 6,112 | 3,958 | 1,705 | 1,929 | 985 | 62,404 | 7,766 | 12,641 | 6,653 | 1,639 | 3,328 | 3,433 | 114,931 |
| II | 1,288 | 548 | 382 | 110 | 6,149 | 3,249 | 1,981 | 1,873 | 900 | 61,472 | 8,021 | 12,736 | 6,289 | 1,525 | 2,805 | 3,718 | 113,045 |
| III | 431 | 191 | 471 | 151 | 4,965 | 2,716 | 1,047 | 1,216 | 685 | 49,999 | 6,897 | 9,276 | 4,676 | 1,247 | 2,500 | 3,967 | 90,436 |
| IV | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 I | 655 | 402 | 418 | 137 | 5,158 | 1,914 | 1,863 | 1,274 | 503 | 48,432 | 7,629 | 8,234 | 4,807 | 1,104 | 2,247 | 3,091 | 87,868 |
| II | 907 | 326 | 576 | 192 | 2,930 | 3,144 | 1,790 | 871 | 399 | 43,484 | 7,795 | 6,166 | 3,086 | 1,038 | 2,055 | 2,640 | 77,398 |
| III | 693 | 200 | 580 | 193 | 2,803 | 2,845 | 2,302 | 894 | 334 | 43,833 | 7,719 | 6,033 | 3,308 | 1,001 | 2,035 | 2,799 | 77,571 |
| IV | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 I | 407 | 289 | 474 | 158 | 3,242 | 3,560 | 2,629 | 873 | 273 | 42,374 | 8,384 | 5,076 | 3,048 | 894 | 1,997 | 3,010 | 76,688 |
| II | 491 | 442 | 436 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,455 | 8,507 | 4,677 | 2,969 | 850 | 1,901 | 3,009 | 77,184 |
| III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 |
| IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 |
| II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,583 | 2,564 | 71,970 |
| III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,434 | 2,640 | 71,493 |
| IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 |
| II | 561 | 106 | 385 | 128 | 2,596 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,736 |
| III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 662 | 843 | 24,740 | 13,093 | 1,689 | 546 | 377 | 1,360 | 2,753 | 55,117 |
| IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 |
| II | 466 | 56 | 55 | 166 | 1,432 | 3,011 | 2,082 | 410 | 1,979 | 21,867 | 14,614 | 1,363 | 432 | 345 | 1,328 | 4,244 | 53,850 |
| III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 333 | 2,527 | 22,579 | 14,934 | 1,345 | 186 | 362 | 1,536 | 4,408 | 55,066 |
| IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 |
| 1999 I | 891R | 300 | 86 | 258 | 2,096R | 2,311R | 3,646R | 111R | 1,502 | 20,333R | 15,919R | 1,217R | 462R | 337R | 994R | 4,417R | 54,880R |
| II | 1,159 | 206 | 99 | 295 | 1,923 | 2,353 | 4,059 | 125 | 1,125 | 20,198 | 16,126 | 1,236 | 489 | 333 | 990 | 4,441 | 55,157 |
| III | 1,559 | -27 | 141 | 424 | 2,199 | 2,938 | 3,743 | 138 | 2,342 | 18,970 | 16,615 | 1,271 | 413 | 343 | 1,017 | 4,692 | 56,778 |
| IV | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 17,599 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 56,954 |
| 2000 I | 1,633 | - | 141 | 425 | 343 | 438 | 237 | 154 | 196 | 5,716 | 685 | 570 | 212 | 64 | 165 | 608 | 11,587 |
| II | 1,876R | 1 | 415 | 1,246 | 244 | 482 | 323 | 184 | 268 | 5,137R | 578 | 532R | 226 | 74 | 185 | 629 | 12,400R |
| III | 1,587R | 5 | 120 | 360 | 142 | 489R | 245 | 174 | 283 | 4,684R | 581 | 503 | 194 | 82 | 176R | 755R | 10,380R |
| IV | 1,481R | 3 | 133R | 398R | 191R | 558R | 237R | 167R | 275R | 4,976R | 631R | 529 | 226R | 85R | 201R | 672R | 10,763R |
| 2001 I | 1,507 | 2 | 140 | 420 | 220 | 475 | 255 | 162 | 283 | 5,028 | 771 | 551 | 229 | 86 | 211 | 676 | 11,016 |

Liabilities **Passif**

| Savings deposits **Dépôts d'épargne** | | Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures** | | | Total deposits **Ensemble des dépôts** | | | Loans and overdrafts **Emprunts et découverts bancaires** | Promissory notes and debentures **Billets à ordre et débentures** | Other liabilities **Autres éléments du passif** | Share-holders' equity **Avoir propre des action-naires** | Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires** | End of period **En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | Less than 1 year **Moins de 1 an** | 1 year and over **1 an ou plus** | Total **Total** | Total **Total** | Of which: Personal deposits **Dont : Dépôts des particuliers** | | | | | | | | |
| | | | | | | Total **Total** | Of which: Tax-sheltered **Dont : Abris fiscaux** | | | | | | | |
| B4081 | B4082 | B4084 | B4085 | B4083 | B4079 | B4094 | B4093 | B4086 | B4095 | B4091 | B4092 | B4077 | | |
| 8,915 | 10,958 | 8,279 | 55,311 | 63,590 | 83,463 | | 19,856 | 235 | 1,229 | 4,853 | 4,064 | 93,845 | 1987 | |
| 9,869 | 14,144 | 10,427 | 63,214 | 73,641 | 97,655 | | 22,876 | 416 | 1,044 | 5,554 | 5,286 | 109,954 | 1988 | |
| 11,508 | 14,722 | 17,919 | 67,972 | 85,892 | 112,121 | 106,879 | 26,980 | 633 | 935 | 5,677 | 6,077 | 125,442 | 1989 | |
| 11,432 | 15,135 | 22,604 | 72,405 | 95,009 | 121,576 | 115,935 | 31,527 | 561 | 1,030 | 5,724 | 6,613 | 135,502 | 1990 | |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | 798 | 1,871 | 5,896 | 6,293 | 135,055 | 1991 | |
| 11,450 | 13,443 | 22,885 | 68,929 | 91,814 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | 1992 | |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | 1993 | |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | 1994 | |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | 1995 | |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | 1996 | |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | 1997 | |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | 1998 | |
| 8,111 | 4,729 | 9,090 | 27,989 | 37,079 | 49,919 | 48,554 | 13,092 | 94 | 2,572 | 2,173 | 2,196 | 56,954 | 1999 | |
| 132R | 1,949R | 2,115R | 4,895R | 7,010R | 9,091R | 6,779R | 1,944R | 103R | 26 | 622R | 921R | 10,763R | 2000 | |
| 10,004 | 11,485 | 17,512 | 63,463 | 80,975 | 102,464 | 99,295 | 32,478 | 1,607 | 1,122 | 4,062 | 5,677 | 114,931 | 1993 | I |
| 10,733 | 11,128 | 18,913 | 60,261 | 79,174 | 101,035 | 98,608 | 32,243 | 1,575 | 973 | 3,781 | 5,682 | 113,045 | | II |
| 9,294 | 9,235 | 11,818 | 50,165 | 61,983 | 80,512 | 80,285 | 25,926 | 1,241 | 863 | 3,276 | 4,544 | 90,436 | | III |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | | IV |
| 9,520 | 7,409 | 11,969 | 48,989 | 60,958 | 77,887 | 77,676 | 24,971 | 1,639 | 815 | 3,170 | 4,358 | 87,868 | 1994 | I |
| 9,468 | 5,746 | 10,245 | 43,752 | 53,997 | 69,211 | 69,009 | 21,009 | 1,187 | 778 | 2,499 | 3,723 | 77,398 | | II |
| 8,878 | 5,530 | 10,253 | 44,633 | 54,887 | 69,294 | 69,058 | 21,166 | 1,091 | 936 | 2,676 | 3,574 | 77,571 | | III |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | | IV |
| 8,273 | 4,971 | 9,196 | 46,433 | 55,629 | 68,873 | 68,601 | 21,903 | 636 | 1,006 | 2,575 | 3,598 | 76,688 | 1995 | I |
| 8,419 | 5,062 | 9,446 | 46,343 | 55,789 | 69,270 | 68,946 | 22,273 | 393 | 1,206 | 2,686 | 3,630 | 77,184 | | II |
| 8,086 | 5,169 | 9,871 | 45,146 | 55,017 | 68,272 | 67,963 | 22,018 | 325 | 1,179 | 2,976 | 3,413 | 76,165 | | III |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | | IV |
| 7,980 | 5,030 | 9,005 | 42,395 | 51,400 | 64,410 | 64,090 | 20,843 | 196 | 2,120 | 2,494 | 3,222 | 72,444 | 1996 | I |
| 8,751 | 5,124 | 9,012 | 41,197 | 50,209 | 64,084 | 63,787 | 20,452 | 156 | 2,140 | 2,334 | 3,256 | 71,970 | | II |
| 8,419 | 5,116 | 9,842 | 40,048 | 49,890 | 63,425 | 63,105 | 20,136 | 222 | 2,185 | 2,311 | 3,350 | 71,493 | | III |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | | IV |
| 8,687 | 5,195 | 9,138 | 39,310 | 48,448 | 62,330 | 61,917 | 19,686 | 81 | 3,209 | 2,278 | 3,315 | 71,213 | 1997 | I |
| 9,572 | 4,872 | 9,017 | 38,687 | 47,704 | 62,148 | 61,694 | 19,090 | 308 | 2,735 | 2,127 | 3,418 | 70,736 | | II |
| 7,380 | 3,822 | 8,130 | 29,107 | 37,237 | 48,439 | 48,012 | 14,878 | 228 | 1,931 | 1,804 | 2,715 | 55,117 | | III |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | | IV |
| 7,435 | 3,782 | 8,213 | 28,423 | 36,636 | 47,853 | 47,453 | 14,063 | 176 | 2,391 | 1,704 | 2,548 | 54,672 | 1998 | I |
| 8,159 | 3,518 | 8,679 | 28,068 | 36,747 | 48,424 | 47,996 | 13,636 | 177 | 1,019 | 1,712 | 2,518 | 53,850 | | II |
| 7,743 | 3,601 | 9,180 | 28,158 | 37,338 | 48,682 | 48,186 | 13,568 | 174 | 1,889 | 1,765 | 2,556 | 55,066 | | III |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | | IV |
| 7,801 | 4,281R | 9,247R | 26,996R | 36,243R | 48,325R | 47,174R | 13,406R | 108 | 2,289R | 1,922R | 2,236R | 54,880R | 1999 | I |
| 8,427 | 4,627 | 8,630 | 26,812 | 35,442 | 48,496 | 47,132 | 13,533 | 106 | 2,487 | 1,812 | 2,256 | 55,157 | | II |
| 8,076 | 4,885 | 9,470 | 27,352 | 36,822 | 49,783 | 48,067 | 13,146 | 86 | 2,600 | 1,956 | 2,353 | 56,778 | | III |
| 8,111 | 4,729 | 9,090 | 27,989 | 37,079 | 49,919 | 48,554 | 13,092 | 94 | 2,572 | 2,173 | 2,196 | 56,954 | | IV |
| 111 | 1,314 | 2,963 | 5,234 | 8,197 | 9,622 | 8,183 | 2,604 | 155 | 41 | 795 | 974 | 11,587 | 2000 | I |
| 126 | 2,286 | 3,226 | 5,083 | 8,309 | 10,721 | 8,550 | 2,659 | 85 | 43R | 530R | 1,021R | 12,400R | | II |
| 132 | 1,677R | 2,267R | 4,702R | 6,969R | 8,778R | 6,909R | 1,948R | 104 | 31 | 587R | 880 | 10,380R | | III |
| 132R | 1,949R | 2,115R | 4,895R | 7,010R | 9,091R | 6,779R | 1,944R | 103R | 26 | 622R | 921R | 10,763R | | IV |
| 163 | 1,601 | 2,434 | 5,088 | 7,522 | 9,286 | 7,111 | 2,005 | 131 | 31 | 625 | 943 | 11,016 | 2001 | I |

# D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Assets **Actif** | | | | | | | | | | | | | | | | Total assets or liabilities **Total de l'actif ou du passif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis** | | Term deposits **Dépôts à terme** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Municipal bonds **Obligations des municipalités** | Other bonds and debentures **Autres obligations et débentures** | Shares in central credit unions **Participation au capital social des centrales** | Other investments **Autres investissements** | Personal loans **Prêts personnels** | Other loans **Autres prêts** | Residential mortgages **Prêts hypothécaires à l'habitation** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Other assets **Autres éléments de l'actif** | |
| | | In centrals **Dans les centrales** | Other **Ailleurs** | | | | | | | | | | | | | | | |
| | | B2151 | B2152 | B2153 | B2154 | B2155 | B2156 | B2157 | B2158 | B2159 | B2160 | B2161 | B2162 | B2163 | B2164 | B2165 | B2166 | B2150 |
| 1987 | | 3,376 | 991 | 4,624 | | | 126 | 53 | 111 | 329 | 393 | 370 | 9,206 | 5,879 | 24,454 | 3,529 | 1,617 | 55,060 |
| 1988 | | 4,046 | 949 | 4,378 | - | 11 | 250 | 42 | 126 | 976 | 478 | 295 | 9,787 | 7,447 | 27,502 | 3,609 | 1,220 | 61,116 |
| 1989 | | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 |
| 1990 | | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 |
| 1991 | | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 | | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 | | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,810R | 14,328R | 54,088R | 8,045 | 3,142 | 114,937R |
| 2000 | | 6,987R | 1,350R | 11,021R | 91R | 449R | 383R | 56R | 169R | 629R | 611R | 990R | 15,650R | 14,597R | 56,618R | 9,170R | 3,427R | 122,198R |
| 1993 | I | 5,443 | 1,097 | 6,764 | 507 | 250 | 190 | 79 | 238 | 698 | 528 | 669 | 12,649 | 7,976 | 40,912 | 6,519 | 2,353 | 86,871 |
| | II | 5,788 | 1,195 | 7,369 | 555 | 256 | 141 | 106 | 317 | 728 | 530 | 717 | 12,687 | 8,210 | 41,964 | 6,636 | 2,323 | 89,523 |
| | III | 5,599 | 1,112 | 6,912 | 620 | 302 | 107 | 102 | 305 | 689 | 529 | 668 | 13,007 | 8,428 | 42,965 | 6,261 | 2,374 | 89,980 |
| | IV | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | I | 5,786 | 1,139 | 7,283 | 222 | 333 | 238 | 79 | 238 | 478 | 491 | 906 | 13,018 | 8,660 | 43,769 | 6,417 | 2,359 | 91,416 |
| | II | 5,912 | 1,229 | 7,762 | 299 | 331 | 226 | 83 | 248 | 408 | 494 | 906 | 13,107 | 9,021 | 44,472 | 6,565 | 2,377 | 93,439 |
| | III | 5,775 | 1,159 | 7,299 | 323 | 299 | 547 | 79 | 238 | 404 | 461 | 898 | 13,308 | 9,292 | 44,810 | 6,614 | 2,442 | 93,948 |
| | IV | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,174 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 |
| | II | 6,534 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 |
| | III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 |
| | IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 |
| | II | 6,206 | 1,460 | 9,196 | 277 | 455 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 |
| | III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 |
| | IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 |
| | II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 |
| | III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 871 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 |
| | IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 |
| | II | 5,921 | 1,454 | 7,794 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 |
| | III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 |
| | IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 | I | 6,840 | 1,263 | 8,480 | 78 | 383 | 461 | 65 | 196 | 467 | 610 | 869 | 14,931 | 13,421 | 52,706 | 7,920 | 3,159 | 111,849 |
| | II | 7,555R | 1,397R | 8,891R | 79 | 355 | 441R | 67 | 200R | 501 | 613 | 872R | 14,895R | 13,804R | 53,552R | 7,931R | 3,052R | 114,205R |
| | III | 7,134R | 1,446R | 8,921R | 88 | 390 | 500 | 55 | 166 | 508 | 595 | 969 | 15,029R | 13,974R | 53,912R | 8,015 | 3,201R | 114,903R |
| | IV | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,810R | 14,328R | 54,088R | 8,045 | 3,142 | 114,937R |
| 2000 | I | 6,568 | 1,258 | 9,881 | 82 | 383 | 454 | 61 | 182 | 418 | 581 | 908 | 15,230 | 13,820 | 54,571 | 8,238 | 3,214 | 115,848 |
| | II | 7,319R | 1,378 | 10,771R | 89 | 407 | 455 | 59 | 178 | 428 | 599 | 995 | 15,309R | 13,832R | 55,639R | 8,311 | 3,284 | 119,054R |
| | III | 7,036R | 1,319R | 10,673R | 88 | 426R | 422R | 51 | 154 | 452R | 609R | 981R | 15,552R | 14,223R | 56,348R | 8,404R | 3,374R | 120,112R |
| | IV | 6,987R | 1,350R | 11,021R | 91R | 449R | 383R | 56R | 169R | 629R | 611R | 990R | 15,650R | 14,597R | 56,618R | 9,170R | 3,427R | 122,198R |
| 2001 | I | 7,205 | 1,389 | 11,354 | 94 | 462 | 394 | 58 | 174 | 647 | 629 | 1,021 | 16,118 | 15,033 | 58,309 | 9,443 | 3,529 | 125,859 |

| Liabilities **Passif** | | | | | | | | | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|
| Loans payable **Emprunts** | Deposits **Dépôts** | | | | | Other liabilities **Autres éléments du passif** | Members' equity **Avoir propre** | | |
| | Chequable deposits **Dépôts transférables par chèque** | Non-chequable deposits **Dépôts non transférables par chèque** | Term deposits **Dépôts à terme** | Total deposits **Ensemble des dépôts** | | | Share capital **Capital social** | Other **Autres éléments** | |
| | | | | Total **Total** | Of which: Tax-sheltered **Dont : Abris fiscaux** | | | | |
| B2168 | B2170 | B2171 | B2172 | B2169 | B2176 | B2173 | B2174 | B2175 | |
| 2,881 | 7,414 | 13,365 | 26,149 | 46,928 | 7,468 | 1,604 | 2,450 | 1,197 | 1987 |
| 3,140 | 8,679 | 13,612 | 30,122 | 52,413 | 9,666 | 1,912 | 2,189 | 1,461 | 1988 |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 |
| 4,951 | 24,255 | 7,925 | 67,403 | 99,583 | 26,525 | 2,420R | 2,298 | 5,685R | 1999 |
| 4,005R | 26,819R | 7,938R | 72,444R | 107,201R | 28,048R | 2,591R | 2,197R | 6,204R | 2000 |
| 4,275 | 14,007 | 15,270 | 45,752 | 75,030 | 19,847 | 1,932 | 2,473 | 3,161 | 1993 I |
| 4,017 | 15,750 | 15,397 | 46,572 | 77,719 | 20,099 | 2,102 | 2,495 | 3,188 | II |
| 4,262 | 15,502 | 15,148 | 46,912 | 77,562 | 20,264 | 2,337 | 2,504 | 3,314 | III |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | IV |
| 4,425 | 15,958 | 14,953 | 48,144 | 79,055 | 21,297 | 1,866 | 2,565 | 3,506 | 1994 I |
| 4,110 | 17,089 | 15,086 | 49,006 | 81,181 | 21,416 | 1,959 | 2,569 | 3,620 | II |
| 4,203 | 16,530 | 14,797 | 49,982 | 81,309 | 21,633 | 2,143 | 2,523 | 3,768 | III |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | IV |
| 3,815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I |
| 3,527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | II |
| 4,040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | III |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | IV |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | II |
| 4,275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | III |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | IV |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | II |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | III |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | IV |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | II |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | III |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | IV |
| 6,098 | 22,121 | 8,987 | 64,716 | 95,824 | 26,083 | 2,340 | 2,347 | 5,240 | 1999 I |
| 5,590R | 25,416R | 8,006R | 65,030R | 98,452R | 26,107R | 2,420R | 2,373R | 5,370R | II |
| 5,542R | 25,118R | 7,997R | 65,871R | 98,986R | 26,244R | 2,446R | 2,390 | 5,539R | III |
| 4,951 | 24,255 | 7,925 | 67,403 | 99,583 | 26,525 | 2,420R | 2,298 | 5,685R | IV |
| 5,194 | 24,686 | 7,832 | 68,111 | 100,629 | 27,321 | 2,242 | 2,211 | 5,572 | 2000 I |
| 4,449R | 26,786R | 7,926 | 69,469R | 104,181R | 27,557R | 2,455R | 2,198R | 5,771 | II |
| 4,282R | 26,552R | 7,899R | 70,505R | 104,956R | 27,727R | 2,671R | 2,183R | 6,020R | III |
| 4,005R | 26,819R | 7,938R | 72,444R | 107,201R | 28,048R | 2,591R | 2,197R | 6,204R | IV |
| 4,126 | 27,615 | 8,181 | 74,629 | 110,425 | 28,903 | 2,494 | 2,261 | 6,553 | 2001 I |

# D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
## Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Assets **Actif** | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash and deposits **Encaisse et dépôts** | | | | Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe** | Portfolio investments **Placements de portefeuille** | Mortgages **Prêts hypothécaires** | | | Non-mortage loans **Prêts non hypothécaires** | | | | Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts** | Other assets **Autres éléments de l'actif** | Total assets **Ensemble de l'actif** |
| | Cash and demand deposits **Encaisse et dépôts à vue** | Items in transit **Effets en compensation** | Term deposits **Dépôts à terme** | Total **Total** | | | Residential **Habitation** | Non-residential mortgages **Immeubles non résidentiels** | Total **Total** | Personal loans **Prêts personnels** | Business loans **Prêts aux entreprises** | Leasing contracts **Contrats de crédit-bail** | Total **Total** | | | |
| | B22 | B23 | B24 | B21 | B40 | B25 | B33 | B34 | B32 | B36 | B37 | B38 | B35 | B41 | B39 | B20 |
| 1989 | | | | 453 | | 344 | | | 7,444 | | | | 24,693 | | 6,391 | 39,325 |
| 1990 | | | | 478 | | 390 | | | 7,966 | | | | 24,718 | | 7,298 | 40,850 |
| 1991 | | | | 677 | | 381 | | | 8,726 | | | | 22,282 | | 9,800 | 41,866 |
| 1992 | | | | 640 | | 379 | | | 5,776 | | | | 22,160 | | 11,542 | 40,497 |
| 1993 | | | | 1,068 | | 533 | | | 5,906 | | | | 21,994 | | 12,304 | 41,805 |
| 1994 | | | | 1,083 | | 485 | | | 6,181 | | | | 24,621 | | 14,515 | 46,885 |
| 1995 | | | | 1,012 | | 491 | | | 6,729 | | | | 22,754 | | 14,747 | 48,733 |
| 1996 | | | | 638 | | 450 | | | 5,723 | | | | 25,241 | | 19,711 | 51,763 |
| 1997 | | | | 1,065 | | 541 | | | 5,480 | | | | 31,798 | | 26,451 | 65,335 |
| 1998 | | | | 1,630 | | 625 | | | 4,008 | | | | 33,946 | | 31,478 | 71,687 |
| 1999 | 996R | -17 | 500R | 1,479R | 18,028R | 652R | 3,250R | 865 | 4,115R | 15,273R | 14,552R | 10,978R | 40,803R | -909R | 14,100R | 78,268R |
| 2000 | 1,799R | -4R | 528R | 2,323R | 24,229R | 573R | 2,170R | 780R | 2,950R | 17,330R | 14,204R | 10,894R | 42,428R | -919R | 14,727R | 86,311R |
| 1999 I | 1,141R | -10 | 437R | 1,568R | 14,384R | 690R | 2,985R | 943R | 3,928R | 12,174R | 14,277R | 8,108R | 34,559R | -791R | 16,510R | 70,848R |
| II | 1,129R | - | 482R | 1,611R | 13,461R | 459R | 2,813R | 673R | 3,486R | 13,033R | 15,002R | 9,504R | 37,539R | -847R | 15,425R | 71,134R |
| III | 773R | - | 347R | 1,120R | 13,642R | 453R | 3,053R | 1,017R | 4,070R | 13,995R | 13,970R | 10,874R | 38,839R | -867R | 14,624R | 71,881R |
| IV | 996R | -17 | 500R | 1,479R | 18,028R | 652R | 3,250R | 865 | 4,115R | 15,273R | 14,552R | 10,978R | 40,803R | -909R | 14,100R | 78,268R |
| 2000 I | 1,009R | -13 | 293R | 1,289R | 25,340R | 502R | 1,955R | 519R | 2,474R | 15,719R | 14,509R | 10,916R | 41,144R | -806R | 15,517R | 85,460R |
| II | 1,027R | -23 | 351R | 1,355R | 24,747R | 488R | 2,336R | 757R | 3,093R | 15,760R | 15,548R | 11,078R | 42,386R | -827R | 15,702R | 86,944R |
| III | 1,516R | -13 | 442R | 1,945R | 22,928R | 562R | 2,164R | 891R | 3,055R | 17,685R | 13,327R | 11,082R | 42,094R | -882R | 15,630R | 85,332R |
| IV | 1,799R | -4R | 528R | 2,323R | 24,229R | 573R | 2,170R | 780R | 2,950R | 17,330R | 14,204R | 10,894R | 42,428R | -919R | 14,727R | 86,311R |
| 2001 I | 1,969 | -4 | 929 | 2,894 | 24,625 | 663 | 2,234 | 806 | 3,040 | 17,182 | 14,209 | 10,993 | 42,384 | -966 | 13,955 | 86,595 |

| Liabilities **Passif** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Bankers' acceptances and paper **Acceptations bancaires et papier** | Long-term debt **Engagements à long terme** | Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe** | Loans and overdrafts **Emprunts et découverts** | Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer** | Other liabilities **Autres éléments du passif** | Shareholders' equity **Avoir propre des actionnaires** | Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires** | End of period **En fin de période** |
| B43 | B44 | B45 | B46 | B47 | B48 | B49 | B42 | |
| 10,706 | 13,613 | 3,521 | 2,651 | 736 | 3,672 | 4,426 | 39,325 | 1989 |
| 10,551 | 14,330 | 4,618 | 2,258 | 688 | 3,515 | 4,890 | 40,850 | 1990 |
| 8,024 | 15,010 | 6,390 | 2,399 | 712 | 2,992 | 6,339 | 41,866 | 1991 |
| 7,850 | 16,175 | 6,900 | 2,791 | 790 | 824 | 5,167 | 40,497 | 1992 |
| 7,654 | 17,383 | 5,877 | 3,028 | 973 | 3,706 | 3,184 | 41,805 | 1993 |
| 10,404 | 16,747 | 6,532 | 2,988 | 900 | 4,563 | 4,751 | 46,885 | 1994 |
| 10,782 | 17,703 | 6,654 | 3,311 | 857 | 3,507 | 5,919 | 48,733 | 1995 |
| 12,677 | 17,642 | 5,646 | 3,099 | 941 | 3,057 | 8,701 | 51,763 | 1996 |
| 17,479 | 25,448 | 7,068 | 3,241 | 1,333 | 1,695 | 9,071 | 65,335 | 1997 |
| 21,965 | 26,933 | 7,270 | 3,024 | 1,245 | 2,632 | 8,618 | 71,687 | 1998 |
| 23,234R | 27,036R | 11,092R | 2,677R | 1,480R | 4,277R | 8,472R | 78,268R | 1999 |
| 24,355R | 30,822R | 12,955R | 4,253R | 1,779R | 4,022R | 8,125R | 86,311R | 2000 |
| 20,369R | 27,083R | 7,812R | 2,650R | 1,263R | 2,892R | 8,779R | 70,848R | 1999 I |
| 21,287R | 27,023R | 8,639R | 2,155R | 1,317R | 3,169R | 7,544R | 71,134R | II |
| 20,006R | 27,558R | 7,920R | 3,839R | 1,331R | 3,401R | 7,826R | 71,881R | III |
| 23,234R | 27,036R | 11,092R | 2,677R | 1,480R | 4,277R | 8,472R | 78,268R | IV |
| 25,475R | 29,078R | 11,418R | 4,894R | 1,671R | 4,101R | 8,823R | 85,460R | 2000 I |
| 25,383R | 31,905R | 12,028R | 3,906R | 1,752R | 3,923R | 8,047R | 86,944R | II |
| 23,974R | 30,934R | 11,889R | 4,155R | 1,965R | 4,224R | 8,191R | 85,332R | III |
| 24,355R | 30,822R | 12,955R | 4,253R | 1,779R | 4,022R | 8,125R | 86,311R | IV |
| 21,196 | 33,931 | 12,919 | 4,229 | 1,860 | 3,898 | 8,562 | 86,595 | 2001 I |

Life insurers (including accident and sickness branches) and segregated funds

## Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées



Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

| End of period **En fin de période** | Cash and deposits **Encaisse et dépôts** | Securities **Titres** | | | | | | | Mortgages **Prêts hypothécaires** | | | Real estate held for income **Biens-fonds détenus pour revenus** | Policy loans **Avances sur polices** | Other assets **Autres éléments de l'actif** | Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)** | Actuarial liabilities **Engagements actuariels** | Other liabilities **Autres engagements** | Equity **Avoir propre** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Government of Canada **Gouvernement du Canada** | | Provincial and municipal **Provinces et municipalités** | Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires** | Corporate bonds **Obligations des sociétés** | Corporate shares **Actions des sociétés** | Total **Total** | Residential **Habitation** | Non-residential **Immeubles non résidentiels** | Total **Total** | | | | | | | |
| | | Treasury bills **Bons du Trésor** | Bonds **Obligations** | | | | | | | | | | | | | | | |
| | B4028 | B4030 | B4031 | B4032 | B4033 | B4034 | B4035 | B4029 | B4037 | B4038 | B4036 | B4039 | B4040 | B4041 | B4027 | B4043 | B4044 | B4045 |
| 1987 | 1,826 | 864 | 8,443 | 8,033 | 1,454 | 15,636 | 5,184 | 39,614 | 12,413 | 17,652 | 30,065 | 4,305 | 2,853 | 47,943 | 126,606 | 60,843 | 51,298 | 14,465 |
| 1988 | 1,175 | 1,173 | 7,683 | 8,047 | 2,912 | 17,588 | 5,333 | 42,736 | 12,609 | 21,520 | 34,129 | 4,737 | 2,863 | 14,171 | 99,811 | 72,146 | 11,845 | 15,820 |
| 1989 | 1,193 | 1,229 | 7,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 |
| 1997 | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 |
| 1999 | 2,234R | 2,559R | 21,097R | 23,818R | 3,207R | 43,014R | 6,306R | 100,001R | 16,753R | 22,987R | 39,740R | 5,822R | 4,301R | 28,829R | 180,927R | 120,823R | 26,118R | 33,986R |
| 2000 | 1,967R | 1,940R | 19,304R | 25,866R | 4,170R | 45,655R | 7,504R | 104,439R | 16,642R | 22,673R | 39,315R | 5,490R | 4,307R | 29,183R | 184,701R | 121,969R | 27,295R | 35,437R |
| 1993 I | 1,334 | 2,771 | 12,588 | 13,636 | 1,090 | 31,251 | 6,720 | 68,056 | 19,238 | 31,398 | 50,636 | 8,638 | 3,098 | 18,072 | 149,834 | 110,697 | 16,652 | 22,485 |
| II | 1,486 | 2,968 | 12,961 | 13,669 | 1,351 | 31,927 | 7,034 | 69,910 | 19,305 | 31,198 | 50,503 | 8,754 | 3,139 | 18,304 | 152,096 | 111,947 | 17,382 | 22,767 |
| III | 1,363 | 2,506 | 13,104 | 14,317 | 1,504 | 32,426 | 6,957 | 70,814 | 19,489 | 31,141 | 50,630 | 8,789 | 3,175 | 19,083 | 153,854 | 113,233 | 17,295 | 23,326 |
| IV | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 I | 1,128 | 2,037 | 14,887 | 16,011 | 1,338 | 32,139 | 7,012 | 73,424 | 19,689 | 30,888 | 50,577 | 9,171 | 3,283 | 19,910 | 157,493 | 114,820 | 18,570 | 24,103 |
| II | 1,632 | 2,801 | 14,326 | 16,051 | 2,256 | 31,553 | 6,889 | 73,876 | 19,850 | 30,765 | 50,615 | 8,983 | 3,299 | 20,498 | 158,903 | 115,727 | 18,057 | 25,119 |
| III | 1,985 | 2,801 | 15,448 | 16,212 | 1,766 | 31,245 | 7,129 | 74,601 | 20,330 | 30,314 | 50,644 | 9,055 | 3,387 | 20,681 | 160,353 | 116,876 | 17,982 | 25,495 |
| IV | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 I | 2,475 | 2,619 | 18,469 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 |
| II | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 164,610 | 120,639 | 18,339 | 25,632 |
| III | 2,198 | 2,779 | 18,854 | 18,319 | 1,995 | 33,761 | 6,452 | 82,160 | 20,648 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,619 | 121,605 | 18,967 | 26,047 |
| IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 I | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 |
| II | 1,876 | 3,344 | 18,649 | 19,171 | 1,897 | 36,408 | 6,497 | 85,966 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 |
| III | 2,086 | 2,121 | 19,637 | 20,039 | 3,268 | 36,123 | 6,381 | 87,569 | 21,191 | 26,206 | 47,397 | 8,378 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 |
| IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 |
| II | 2,027 | 1,492 | 21,001 | 21,744 | 2,264 | 36,540 | 7,117 | 90,158 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 173,865 | 122,272 | 22,253 | 29,340 |
| III | 2,154 | 2,289 | 21,181 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 23,057 | 29,896 |
| IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,239 | 31,888 |
| II | 2,826 | 1,378 | 21,952 | 22,271 | 2,397 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,272 | 119,826 | 26,356 | 32,090 |
| III | 2,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 18,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 |
| IV | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 |
| 1999 I | 1,982R | 1,477R | 22,860R | 23,149R | 2,245R | 39,222R | 6,393R | 95,346R | 17,630R | 23,379R | 41,009R | 5,756R | 4,408R | 29,001R | 177,502R | 118,791R | 25,612R | 33,099R |
| II | 2,336R | 1,786R | 22,480R | 23,716R | 2,468R | 40,346R | 6,375R | 97,171R | 17,660R | 23,416R | 41,076R | 5,866R | 4,265R | 29,126R | 179,840R | 120,185R | 26,295R | 33,360R |
| III | 2,282R | 2,087R | 21,368R | 23,234R | 3,174R | 41,995R | 6,308R | 98,166R | 16,555R | 22,949R | 39,504R | 5,804R | 4,229R | 28,914R | 178,899R | 118,893R | 26,060R | 33,946R |
| IV | 2,234R | 2,559R | 21,097R | 23,818R | 3,207R | 43,014R | 6,306R | 100,001R | 16,753R | 22,987R | 39,740R | 5,822R | 4,301R | 28,829R | 180,927R | 120,823R | 26,118R | 33,986R |
| 2000 I | 2,419R | 2,595R | 20,485R | 24,106R | 2,852R | 44,475R | 7,260R | 101,773R | 16,693R | 23,183R | 39,876R | 5,607R | 4,615R | 30,396R | 184,686R | 122,609R | 26,326R | 35,751R |
| II | 2,536R | 2,098R | 20,133R | 24,525R | 3,049R | 44,404R | 7,815R | 102,024R | 16,667R | 23,149R | 39,816R | 5,525R | 4,627 | 30,295R | 184,823R | 122,844R | 25,847R | 36,132R |
| III | 2,718R | 2,039R | 19,212R | 25,193R | 3,628R | 45,348R | 7,903R | 103,323R | 16,474R | 23,102R | 39,576R | 5,480R | 4,274R | 31,698R | 187,069R | 123,153R | 26,849R | 37,067R |
| IV | 1,967R | 1,940R | 19,304R | 25,866R | 4,170R | 45,655R | 7,504R | 104,439R | 16,642R | 22,673R | 39,315R | 5,490R | 4,307R | 29,183R | 184,701R | 121,969R | 27,295R | 35,437R |
| 2001 I | 1,983 | 2,039 | 19,329 | 26,363 | 4,058 | 46,012 | 7,438 | 105,239 | 16,708 | 22,648 | 39,356 | 5,510 | 4,369 | 29,450 | 185,907 | 121,972 | 28,208 | 35,727 |

Segregated funds **Caisses séparées**

| Cash and deposits **Encaisse et dépôts** | Securities **Titres** | | | | | | | Mortgages **Prêts hypothécaires** | | | Real estate held for income **Biens-fonds détenus pour revenus** | Other assets **Autres éléments de l'actif** | Total assets at book value **Total de l'actif (valeur comptable)** | Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)** | Liabilities to policy-holders **Engagements envers les détenteurs de polices** | End of period **En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada **Gouvernement du Canada** | | Provincial and municipal **Provinces et municipalités** | Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires** | Corporate bonds **Obligations des sociétés** | Corporate shares **Actions des sociétés** | Total **Total** | Residential **Habitation** | Non-residential **Immeubles non résidentiels** | Total **Total** | | | | | | | |
| | Treasury bills **Bons du Trésor** | Bonds **Obligations** | | | | | | | | | | | | | | | |
| B4047 | B4049 | B4050 | B4051 | B4052 | B4053 | B4123 | B4048 | B4125 | B4126 | B4124 | B4127 | B4128 | B4046 | B4129 | B4130 | | |
| 672 | 554 | 2,931 | 969 | 736 | 968 | 5,078 | 11,236 | 374 | 790 | 1,163 | 798 | 1,133 | 15,002 | 14,988 | 14,898 | 1987 | |
| 687 | 614 | 2,982 | 898 | 886 | 1,067 | 5,568 | 12,015 | 362 | 846 | 1,208 | 1,095 | 924 | 15,929 | 16,223 | 16,044 | 1988 | |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 | |
| 625 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 | |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 | |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 | |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 | |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 | |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 | |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 | |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 | |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 | |
| 759R | 2,145R | 6,308R | 2,754R | 3,944R | 2,947R | 45,482R | 63,580R | 755R | 762R | 1,517R | 1,360R | 5,574R | 72,790R | 77,392R | 76,813R | 1999 | |
| 1,772R | 2,432R | 5,530R | 3,562R | 3,612R | 4,953R | 50,876R | 70,965R | 663R | 1,431R | 2,094R | 1,607R | 8,057R | 84,495R | 86,176R | 85,298R | 2000 | |
| 574 | 1,153 | 3,622 | 1,453 | 584 | 1,342 | 8,211 | 16,365 | 393 | 873 | 1,266 | 1,041 | 1,506 | 20,752 | 21,224 | 20,983 | 1993 | I |
| 455 | 1,288 | 3,500 | 1,580 | 711 | 1,326 | 9,008 | 17,413 | 461 | 868 | 1,329 | 953 | 1,274 | 21,424 | 22,235 | 21,864 | | II |
| 520 | 1,421 | 3,388 | 1,666 | 726 | 1,341 | 9,100 | 17,642 | 472 | 864 | 1,336 | 965 | 1,509 | 21,972 | 22,651 | 22,416 | | III |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | | IV |
| 458 | 1,848 | 4,352 | 1,522 | 998 | 1,468 | 11,114 | 21,302 | 564 | 974 | 1,538 | 1,051 | 2,142 | 26,491 | 26,920 | 26,602 | 1994 | I |
| 481 | 1,663 | 4,216 | 1,479 | 1,011 | 1,403 | 10,883 | 20,655 | 744 | 874 | 1,618 | 1,051 | 2,742 | 26,547 | 26,304 | 26,079 | | II |
| 544 | 1,563 | 4,340 | 1,440 | 1,004 | 1,533 | 11,725 | 21,605 | 804 | 880 | 1,684 | 1,014 | 2,157 | 27,004 | 27,349 | 27,029 | | III |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | | IV |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 | I |
| 660 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | | II |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | | III |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | | IV |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 | I |
| 790 | 1,760 | 5,290 | 1,990 | 1,047 | 1,656 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | | II |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | | III |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | | IV |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 | I |
| 703 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | | II |
| 809 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,822 | 44,459 | 43,941 | | III |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | | IV |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 | I |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,958 | 45,259 | 537 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | | II |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | | III |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | | IV |
| 630 | 1,758R | 6,524R | 2,634R | 3,487R | 3,503R | 34,848R | 52,754R | 672 | 698R | 1,370R | 1,209R | 5,236R | 61,199R | 62,628R | 61,897R | 1999 | I |
| 557R | 1,847R | 6,417R | 2,841R | 3,919R | 3,258R | 38,778R | 57,060R | 707R | 769R | 1,476R | 1,248R | 4,760R | 65,101R | 67,197R | 66,541R | | II |
| 520R | 2,253R | 6,595R | 2,927R | 3,563R | 3,075R | 40,418R | 58,831R | 729 | 777R | 1,506R | 1,349R | 6,013R | 68,219R | 69,925R | 69,288R | | III |
| 759R | 2,145R | 6,308R | 2,754R | 3,944R | 2,947R | 45,482R | 63,580R | 755R | 762R | 1,517R | 1,360R | 5,574R | 72,790R | 77,392R | 76,813R | | IV |
| 723R | 2,134 | 6,399R | 3,053R | 4,661R | 4,130R | 48,539R | 68,916R | 711 | 1,304R | 2,015R | 1,362R | 7,532R | 80,548R | 84,449R | 83,746R | 2000 | I |
| 1,712R | 2,724R | 5,732R | 3,281R | 3,929R | 4,370R | 51,714R | 71,750R | 674 | 1,308R | 1,982R | 1,418R | 5,709R | 82,571R | 86,964R | 86,124R | | II |
| 1,867R | 2,624R | 5,616R | 3,368R | 3,637R | 4,786R | 53,311R | 73,342R | 687 | 1,342R | 2,029R | 1,505R | 4,888R | 83,631R | 88,308R | 87,522R | | III |
| 1,772R | 2,432R | 5,530R | 3,562R | 3,612R | 4,953R | 50,876R | 70,965R | 663R | 1,431R | 2,094R | 1,607R | 8,057R | 84,495R | 86,176R | 85,298R | | IV |
| 1,895 | 2,675 | 5,154 | 3,294 | 3,751 | 5,173 | 51,671 | 71,718 | 676 | 1,456 | 2,132 | 1,646 | 6,055 | 83,446 | 83,977 | 82,964 | 2001 | I |

# D5

## Investment funds: Quarterly statement of estimated assets and liabilities
## Sociétés de placement : Situation trimestrielle (estimations)



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Assets **Actif** | | | | | | | | | | | | | Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)** | Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)** | Unit holders' equity **Avoir propre des détenteurs de parts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Cash and demand deposits **Encaisse et dépôts à vue** | Term deposits **Dépôts à terme** | Canadian securities **Titres canadiens** | | | | | | Mortgages **Prêts hypothécaires** | Foreign securities **Titres étrangers** | Other assets **Autres éléments de l'actif** | | | |
| | | | | Government of Canada **Gouvernement canadien** | | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Provincial and municipal bonds **Obligations des provinces et des municipalités** | Corporate bonds and debentures **Obligations et débentures de sociétés** | Preferred and common shares **Actions privilégiées ou ordinaires** | | | | | | |
| | | | | Treasury bills **Bons du Trésor** | Bonds **Obligations** | | | | | | | | | | |
| 1987 | | 461 | 259 | 2,275 | 2,135 | 1,649 | 683 | 734 | 10,120 | 2,880 | 6,003 | 566 | 27,765 | 27,765 | 27,280 |
| 1988 | | 353 | 194 | 2,203 | 2,586 | 1,672 | 690 | 907 | 11,267 | 2,960 | 5,605 | 821 | 29,264 | 30,842 | 28,061 |
| 1989 | | 339 | 287 | 3,415 | 3,585 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 35,669 | 31,596 |
| 1990 | | 379 | 344 | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,493 | 35,038 | 34,786 |
| 1991 | | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 |
| 1992 | | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 |
| 1993 | | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 |
| 1994 | | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 |
| 1995 | | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 | | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 | | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 | | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 | | 9,376R | 876R | 25,048R | 23,001R | 47,346R | 8,020R | 18,397R | 105,673R | 7,042R | 122,965R | 4,438R | 372,180R | 409,386R | 365,376R |
| 2000 | | 13,435 | 3,987 | 14,013 | 25,542 | 55,117 | 11,179 | 20,745 | 111,648 | 4,985 | 137,536 | 8,202 | 406,389 | 441,307 | 398,060 |
| 1993 | I | 821 | 351 | 12,197 | 7,576 | 5,929 | 3,412 | 3,167 | 20,459 | 8,335 | 13,185 | 1,930 | 77,370 | 83,051 | 75,397 |
| | II | 1,301 | 463 | 12,833 | 8,210 | 6,198 | 3,821 | 3,513 | 23,522 | 9,236 | 14,565 | 2,654 | 86,325 | 94,596 | 83,682 |
| | III | 1,036 | 486 | 14,890 | 8,730 | 8,391 | 3,679 | 3,870 | 24,935 | 10,178 | 17,074 | 2,389 | 95,659 | 104,808 | 93,431 |
| | IV | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 |
| 1994 | I | 2,210 | 664 | 17,885 | 13,246 | 10,539 | 4,985 | 4,947 | 32,966 | 13,428 | 28,307 | 3,529 | 132,705 | 142,124 | 128,482 |
| | II | 1,788 | 742 | 16,807 | 13,281 | 8,811 | 4,899 | 5,265 | 34,871 | 12,943 | 29,608 | 3,114 | 132,129 | 136,787 | 129,345 |
| | III | 1,585 | 582 | 15,724 | 14,434 | 7,836 | 4,658 | 5,433 | 36,220 | 12,485 | 30,995 | 3,399 | 133,351 | 141,132 | 130,133 |
| | IV | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 |
| 1995 | I | 2,062 | 474 | 14,566 | 13,031 | 8,628 | 3,577 | 5,019 | 37,594 | 10,832 | 33,249 | 3,347 | 132,380 | 139,243 | 129,206 |
| | II | 1,975 | 316 | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 145,845 | 132,866 |
| | III | 1,501 | 263 | 17,954 | 12,256 | 8,891 | 3,555 | 6,023 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 152,037 | 137,841 |
| | IV | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 | I | 2,114 | 614 | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 173,948 | 155,789 |
| | II | 2,240 | 576 | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 184,147 | 164,682 |
| | III | 2,229 | 588 | 26,248 | 14,184 | 12,211 | 3,344 | 7,153 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 196,224 | 173,889 |
| | IV | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 | I | 2,922 | 401 | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 240,195 | 210,658 |
| | II | 2,823 | 497 | 32,110 | 18,633 | 18,714 | 4,029 | 8,025 | 70,941 | 10,124 | 54,365 | 5,361 | 225,623 | 258,744 | 221,031 |
| | III | 3,060 | 523 | 32,721 | 19,571 | 22,002 | 4,084 | 9,868 | 75,191 | 9,649 | 58,584 | 5,272 | 240,526 | 281,033 | 236,021 |
| | IV | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 | I | 3,619 | 536 | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 310,975 | 266,672 |
| | II | 4,204 | 664 | 35,404 | 24,213 | 24,330 | 4,502 | 12,609 | 87,818 | 8,687 | 70,486 | 7,296 | 280,214 | 315,183 | 274,327 |
| | III | 5,101 | 519 | 34,946 | 23,156 | 24,882 | 5,612 | 14,354 | 95,965 | 8,225 | 72,614 | 4,698 | 290,072 | 303,018 | 286,168 |
| | IV | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 | I | 5,682R | 1,739R | 28,756R | 23,737R | 39,155R | 6,896R | 14,838R | 99,215R | 7,396R | 86,452R | 4,875R | 318,740R | 343,224R | 314,413R |
| | II | 6,505R | 813R | 30,887R | 22,908R | 38,365R | 8,426R | 15,825R | 101,380R | 7,170R | 98,455R | 5,005R | 335,738R | 364,908R | 331,092R |
| | III | 5,532R | 931R | 29,128R | 22,790R | 39,250R | 7,792R | 16,086R | 104,477R | 7,384R | 106,608R | 5,076R | 345,054R | 377,042R | 339,412R |
| | IV | 9,376R | 876R | 25,048R | 23,001R | 47,346R | 8,020R | 18,397R | 105,673R | 7,042R | 122,965R | 4,438R | 372,180R | 409,386R | 365,376R |
| 2000 | I | 9,702 | 2,831 | 21,908 | 26,169 | 49,241 | 8,890 | 18,008 | 105,918 | 5,851 | 123,108 | 9,432 | 381,059 | 424,024 | 371,531 |
| | II | 11,176 | 3,055 | 19,801 | 25,978 | 51,334 | 8,849 | 17,924 | 105,890 | 5,332 | 127,894 | 9,324 | 386,557 | 433,076 | 377,948 |
| | III | 11,967 | 3,970 | 15,321 | 26,815 | 54,962 | 10,223 | 21,097 | 110,420 | 5,111 | 141,692 | 8,484 | 410,062 | 454,164 | 402,360 |
| | IV | 13,435 | 3,987 | 14,013 | 25,542 | 55,117 | 11,179 | 20,745 | 111,648 | 4,985 | 137,536 | 8,202 | 406,389 | 441,307 | 398,060 |
| 2001 | I | 13,032 | 3,990 | 14,466 | 25,545 | 59,248 | 11,347 | 20,876 | 111,474 | 4,842 | 140,510 | 8,243 | 413,572 | 444,511 | 405,156 |

# E1 Selected monetary aggregates and their components
## Agrégats monétaires et leurs composantes



Millions of dollars **En millions de dollars**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | | M1 **M1** | | | | | | | | | | M2 **M2** | | | | | | M3 **M3** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Currency outside banks **Monnaie hors banques** | | Personal chequing accounts **Comptes de chèques personnels** | | Current accounts **Comptes courants** | | Adjustments to M1 **Ajustements à M1** | Gross M1 **M1 brut** | | Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte** | | M1 total **Total de M1** | | Chartered Banks **Banques à charte** Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers** | Personal savings deposits **Dépôts d'épargne des particuliers** Total **Total** | | Adjustments to M2 **Ajustements à M2** | M2 total **Total de M2** | |
| | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | Unadjusted **Données non désaisonnalisées** | Of which: Tax-sheltered **Dont : Abris fiscaux** | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | | B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 | B2033 | B1627 | B472/73 | B451 | B2049 | B2051 | B2031 | B1630 |
| 1998 | M | 29,430 | 29,666 | 15,746 | 15,519 | 39,078 | 39,597 | -250 | 84,005 | 84,529 | 58,951 | 58,896 | 88,131 | 88,313 | 31,461 | 285,383 | 76,617 | 40,545 | 445,521 | 445,986 |
| | J | 29,736 | 29,779 | 15,572 | 15,471 | 39,738 | 39,789 | -391 | 84,655 | 84,647 | 58,027 | 58,950 | 87,372 | 88,331 | 33,086 | 284,535 | 75,880 | 40,513 | 445,507 | 446,051 |
| | J | 30,190 | 29,980 | 15,531 | 15,696 | 40,377 | 40,192 | -393 | 85,705 | 85,477 | 59,374 | 59,397 | 89,171 | 88,983 | 33,492 | 284,076 | 75,283 | 40,648 | 447,386 | 448,118 |
| | A | 30,476 | 30,219 | 15,545 | 15,829 | 40,707 | 40,513 | -590 | 86,138 | 85,974 | 59,678 | 60,493 | 89,565 | 90,114 | 33,415 | 284,817 | 74,958 | 40,528 | 448,325 | 449,154 |
| | S | 30,562 | 30,351 | 15,547 | 15,908 | 42,230 | 42,165 | -871 | 87,467 | 87,555 | 62,106 | 62,454 | 91,797 | 91,930 | 33,143 | 285,043 | 74,866 | 40,413 | 450,397 | 451,001 |
| | O | 30,809 | 30,589 | 16,008 | 16,290 | 42,019 | 41,493 | -855 | 87,981 | 87,527 | 61,662 | 61,146 | 91,615 | 90,887 | 34,094 | 285,874 | 74,756 | 40,560 | 452,143 | 451,610 |
| | N | 30,810 | 30,573 | 16,294 | 16,351 | 41,361 | 40,618 | -591 | 87,874 | 86,962 | 62,717 | 61,264 | 92,936 | 91,260 | 34,626 | 286,607 | 74,629 | 40,637 | 454,806 | 452,732 |
| | D | 31,344 | 30,515 | 16,808 | 16,663 | 42,157 | 40,601 | -611 | 89,698 | 87,190 | 61,844 | 59,846 | 92,577 | 89,769 | 34,853 | 287,889 | 74,729 | 40,800 | 456,119 | 451,728 |
| 1999 | J | 30,953 | 30,887 | 16,974 | 16,926 | 41,752 | 41,451 | -701 | 88,978 | 88,568 | 58,937 | 58,519 | 89,190 | 88,710 | 34,217 | 288,748 | 74,828 | 40,957 | 453,111 | 451,675 |
| | F | 30,637 | 31,092 | 17,347 | 17,051 | 40,223 | 41,342 | -685 | 87,522 | 88,781 | 58,513 | 58,950 | 88,465 | 89,351 | 33,219 | 289,516 | 75,535 | 41,246 | 452,446 | 454,047 |
| | M | 30,540 | 31,265 | 16,893 | 16,848 | 40,796 | 42,076 | -795 | 87,435 | 89,369 | 61,509 | 62,139 | 91,255 | 92,601 | 33,649 | 289,547 | 77,097 | 41,328 | 455,778 | 457,597 |
| | A | 30,968 | 31,516 | 17,258 | 16,964 | 41,075 | 41,705 | -539 | 88,763 | 89,638 | 56,516 | 57,660 | 86,945 | 88,627 | 34,820 | 290,629 | 76,792 | 41,378 | 453,773 | 455,392 |
| | M | 31,392 | 31,667 | 17,575 | 17,288 | 41,495 | 41,972 | -639 | 89,823 | 90,281 | 58,378 | 58,330 | 89,131 | 89,359 | 34,954 | 291,380 | 76,589 | 40,559 | 456,023 | 456,577 |
| | J | 31,774 | 31,862 | 17,665 | 17,503 | 41,568 | 41,616 | -569 | 90,438 | 90,412 | 57,398 | 58,408 | 88,602 | 89,691 | 35,644 | 290,923 | 76,070 | 40,512 | 455,681 | 456,619 |
| | J | 32,307 | 32,114 | 17,335 | 17,525 | 41,867 | 41,665 | -725 | 90,783 | 90,582 | 56,716 | 56,723 | 88,297 | 88,112 | 36,895 | 291,153 | 75,644 | 40,653 | 456,999 | 457,704 |
| | A | 32,495 | 32,262 | 18,068 | 18,359 | 42,717 | 42,501 | -1,128 | 92,152 | 91,999 | 61,075 | 61,682 | 92,443 | 92,805 | 37,666 | 291,389 | 75,622 | 40,760 | 462,256 | 462,885 |
| | S | 32,696 | 32,473 | 17,786 | 18,183 | 42,832 | 42,767 | -1,380 | 91,935 | 92,046 | 62,627 | 62,877 | 93,943 | 93,965 | 37,907 | 291,938 | 75,646 | 40,858 | 464,646 | 465,200 |
| | O | 32,943 | 32,709 | 17,869 | 18,204 | 43,376 | 42,898 | -1,309 | 92,878 | 92,517 | 60,370 | 59,973 | 92,004 | 91,382 | 38,537 | 293,045 | 75,661 | 41,174 | 464,759 | 464,353 |
| | N | 33,324 | 33,042 | 18,198 | 18,343 | 44,399 | 43,731 | -1,222 | 94,699 | 93,912 | 62,668 | 61,486 | 94,769 | 93,329 | 38,755 | 295,176 | 75,831 | 41,454 | 470,155 | 468,227 |
| | D | 35,091 | 34,119 | 18,470 | 18,381 | 45,531 | 43,945 | -807 | 98,285 | 95,666 | 66,253 | 64,049 | 100,536 | 97,388 | 40,544 | 297,246 | 75,950 | 41,372 | 479,698 | 474,865 |
| 2000 | J | 34,252 | 34,110 | 18,596 | 18,545 | 44,695 | 44,375 | -565 | 96,978 | 96,470 | 64,547 | 64,344 | 98,234 | 97,891 | 39,971 | 297,315 | 75,992 | 40,883 | 476,404 | 474,883 |
| | F | 32,766 | 33,237 | 19,804 | 19,439 | 45,421 | 46,659 | -694 | 97,297 | 98,622 | 66,752 | 67,127 | 98,823 | 99,666 | 41,823 | 332,067 | 87,034 | 1,643 | 474,356 | 475,998 |
| | M | 32,455 | 33,238 | 19,994 | 19,938 | 46,176 | 47,512 | -306 | 98,320 | 100,374 | 68,056 | 68,647 | 100,205 | 101,576 | 42,936 | 334,554 | 89,091 | -49 | 477,647 | 479,529 |
| | A | 32,888 | 33,479 | 20,724 | 20,359 | 48,610 | 49,255 | -454 | 101,768 | 102,632 | 69,940 | 71,284 | 102,374 | 104,300 | 44,016 | 336,455 | 88,007 | -51 | 482,794 | 484,386 |
| | M | 33,194 | 33,510 | 20,442 | 20,101 | 48,480 | 48,959 | -280 | 101,837 | 102,287 | 67,648 | 67,681 | 100,562 | 100,911 | 43,801 | 335,951 | 87,390 | -56 | 480,257 | 480,959 |
| | J | 33,492 | 33,615 | 21,097 | 20,883 | 50,097 | 50,158 | -261 | 104,425 | 104,395 | 70,632 | 71,819 | 103,863 | 105,169 | 45,311 | 336,923 | 87,082 | -65 | 486,032 | 487,231 |
| | J | 33,839 | 33,659 | 20,915 | 21,136 | 51,327 | 51,098 | -287 | 105,795 | 105,607 | 74,565 | 74,466 | 108,118 | 107,839 | 45,898 | 336,989 | 87,454 | -64 | 490,941 | 491,630 |
| | A | 33,922 | 33,702 | 21,193 | 21,485 | 51,709 | 51,464 | -201 | 106,623 | 106,451 | 74,399 | 74,961 | 108,120 | 108,460 | 45,711 | 336,987 | 86,509 | -50 | 490,767 | 491,233 |
| | S | 34,157 | 33,924 | 21,712 | 22,147 | 52,375 | 52,287 | -348 | 107,897 | 108,011 | 74,540 | 74,722 | 108,349 | 108,297 | 46,642 | 336,770 | 86,338 | -51 | 491,711 | 492,164 |
| | O | 34,094 | 33,861 | 21,356 | 21,762 | 53,618 | 53,109 | -174 | 108,894 | 108,560 | 76,905 | 76,525 | 110,825 | 110,213 | 47,909 | 336,909 | 86,084 | -64 | 495,578 | 495,332 |
| | N | 34,306 | 34,003 | 21,268 | 21,491 | 54,053 | 53,337 | -412 | 109,215 | 108,424 | 77,537 | 76,408 | 111,431 | 110,005 | 48,251 | 338,627 | 85,543 | -73 | 498,236 | 496,479 |
| | D | 35,005 | 33,986 | 21,947 | 21,918 | 57,455 | 55,510 | -1,160 | 113,246 | 110,294 | 81,075 | 78,318 | 114,919 | 111,183 | 49,660 | 341,525 | 85,473 | -69 | 506,035 | 500,790 |
| 2001 | J | 34,279 | 34,105 | 22,355 | 22,305 | 54,484 | 54,101 | -497 | 110,621 | 110,016 | 76,598 | 76,541 | 110,379 | 110,149 | 47,830 | 341,286 | 85,466 | -67 | 499,427 | 497,825 |
| | F | 34,123 | 34,612 | 22,447 | 22,013 | 54,798 | 56,254 | -248 | 111,121 | 112,626 | 78,479 | 78,863 | 112,355 | 113,227 | 47,071 | 342,901 | 86,481 | -61 | 502,266 | 504,015 |
| | M | 34,271 | 35,103 | 22,784 | 22,731 | 54,954 | 56,450 | -584 | 111,424 | 113,684 | 79,511 | 80,135 | 113,197 | 114,650 | 46,681 | 344,491 | 88,988 | -66 | 504,303 | 506,256 |
| | A | 34,645 | 35,275 | 23,496 | 23,069 | 55,764 | 56,454 | -831 | 113,074 | 113,956 | 80,314 | 81,735 | 114,128 | 116,164 | 47,017 | 346,544 | 88,690 | -65 | 507,623 | 509,149 |
| | M | 35,013 | 35,362 | 23,732 | 23,335 | 55,480 | 55,987 | -756 | 113,470 | 113,922 | 78,982 | 79,087 | 113,239 | 113,692 | 48,682 | 346,070 | 88,568 | -57 | 507,934 | 508,736 |
| | J | | | | | | | | | | | | | | | | | | | |

| Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents** | Adjustments to M3 **Ajustements à M3** | M3 total **Total de M3** | | M2+ **M2+** M2 **M2** | | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** Total deposits **Total des dépôts** | | | Credit unions and caisses populaires **Caisses populaires et credit unions** Total deposits **Total des dépôts** | | | Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)** | Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques** | Money market mutual funds **Fonds communs de placement du marché monétaire** | Adjustments to M2+ **Ajustements à M2+** | M2+ total **Total de M2+** | | Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Of which: Tax-sheltered **Dont : Abris fiscaux** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Of which : Tax-sheltered **Dont : Abris fiscaux** | | | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | |
| B475/82 | B2052 | B2030 | B1628 | B2031 | B1630 | B2038 | B1639 | B2041 | B2042 | B1640 | B2045 | B2046 | B2047 | B2048 | B2053 | B2037 | B1633 | | |
| 150,133 | -3,231 | 592,423 | 594,325 | 445,521 | 445,986 | 48,294 | 48,294 | 14,199 | 92,426 | 92,030 | 25,361 | 42,693 | 7,232 | 32,394 | -41,523 | 627,037 | 627,279 | 1998 | M |
| 154,770 | -3,593 | 596,684 | 597,623 | 445,507 | 446,051 | 48,258 | 48,258 | 13,890 | 92,472 | 91,918 | 25,242 | 42,365 | 7,268 | 32,276 | -41,641 | 626,505 | 626,913 | | J |
| 152,953 | -3,258 | 597,081 | 599,038 | 447,386 | 448,118 | 48,400 | 48,400 | 13,602 | 92,671 | 92,187 | 25,167 | 42,108 | 7,309 | 32,306 | -41,823 | 628,358 | 628,896 | | J |
| 152,471 | -3,776 | 597,020 | 598,613 | 448,325 | 449,154 | 48,506 | 48,506 | 13,577 | 92,864 | 92,782 | 25,133 | 41,918 | 7,384 | 33,369 | -41,801 | 630,564 | 631,287 | | A |
| 153,559 | -3,423 | 600,533 | 600,659 | 450,397 | 451,001 | 48,659 | 48,659 | 13,576 | 93,246 | 93,302 | 25,099 | 41,730 | 7,452 | 34,230 | -41,754 | 633,960 | 634,406 | | S |
| 155,844 | -2,171 | 605,816 | 602,999 | 452,143 | 451,610 | 48,784 | 48,784 | 13,590 | 93,622 | 93,752 | 25,097 | 41,565 | 7,526 | 34,746 | -41,832 | 636,554 | 635,792 | | O |
| 151,846 | -1,093 | 605,560 | 601,800 | 454,806 | 452,732 | 48,901 | 48,901 | 13,609 | 94,203 | 94,259 | 25,126 | 41,423 | 7,594 | 35,418 | -41,952 | 640,393 | 638,206 | | N |
| 161,087 | -1,477 | 615,729 | 608,353 | 456,119 | 451,728 | 49,119 | 49,119 | 13,548 | 94,793 | 94,930 | 25,155 | 41,280 | 7,602 | 35,974 | -42,233 | 642,656 | 638,293 | | D |
| 146,152 | -998 | 598,265 | 599,831 | 453,111 | 451,675 | 49,050R | 49,050R | 13,445R | 94,841 | 95,194 | 25,326 | 41,097 | 7,631 | 36,644 | -42,420R | 639,954R | 639,046R | 1999 | J |
| 148,290 | -3,404 | 597,332 | 599,687 | 452,446 | 454,047 | 48,786R | 48,786R | 13,429R | 95,003 | 95,444 | 25,626 | 40,885 | 7,684 | 37,535 | -42,636R | 639,703R | 642,067R | | F |
| 148,198 | -1,065 | 602,911 | 603,833 | 455,778 | 457,597 | 48,560R | 48,560R | 13,431R | 95,612 | 95,931 | 25,926 | 40,674 | 7,722 | 38,767 | -43,031R | 644,082R | 646,148R | | M |
| 152,813 | -1,932 | 604,654 | 606,883 | 453,773 | 455,392 | 48,359R | 48,359R | 13,454R | 96,382 R | 96,433 R | 26,087 R | 40,468 | 7,984 | 39,529 | -43,165R | 643,330R | 644,643R | | A |
| 153,229 | -1,646 | 607,606 | 609,922 | 456,023 | 456,577 | 47,423R | 47,423R | 13,524R | 97,216 R | 96,855 R | 26,095 R | 40,277 | 8,080 | 40,367 | -42,215R | 647,171R | 647,452R | | M |
| 158,328 | -1,701 | 612,309 | 613,541 | 455,681 | 456,619 | 48,372R | 48,372R | 13,539R | 97,973 R | 97,416 R | 26,103 R | 40,085 | 7,915 | 41,043 | -42,349R | 648,721R | 649,414R | | J |
| 157,749 | -1,885 | 612,863 | 615,000 | 456,999 | 457,704 | 48,648 | 48,648 | 13,489 | 98,293 R | 97,795 R | 26,130 R | 39,882 | 7,930 | 42,128 | -42,664R | 651,216R | 651,655R | | J |
| 157,592 | -1,707 | 618,142 | 619,602 | 462,256 | 462,885 | 49,143 | 49,143 | 13,435 | 98,319 R | 98,239 R | 26,176 R | 39,663 | 7,970 | 43,247 | -43,230R | 657,369R | 657,880R | | A |
| 159,464 | -1,873 | 622,237 | 621,851 | 464,646 | 465,200 | 49,575 | 49,575 | 13,286 | 98,745 R | 98,775 R | 26,222 R | 39,448 | 7,981 | 44,158 | -43,751 | 660,802R | 661,304R | | S |
| 165,326 | -1,678 | 628,408 | 625,448 | 464,759 | 464,353 | 49,997 | 49,997 | 13,199 | 99,037 R | 99,153 R | 26,291 R | 39,277 | 8,033 | 45,111 | -44,219R | 661,996R | 661,451R | | O |
| 165,689 | -1,382 | 634,463 | 630,748 | 470,155 | 468,227 | 50,274 | 50,274 | 13,266 | 99,343 R | 99,353 R | 26,385 R | 39,150 | 8,098 | 45,526 | -44,777R | 667,768R | 665,609R | | N |
| 164,606 | -1,675 | 642,630 | 634,478 | 479,698 | 474,865 | 50,128 | 50,128 | 13,186 | 99,591 R | 99,672 R | 26,478 R | 39,022 | 8,103 | 45,882 | -44,892 | 677,532R | 672,621R | | D |
| 162,362 | -1,140 | 637,626 | 639,571 | 476,404 | 474,883 | 49,878 | 49,878 | 13,047 | 99,556 | 99,917 | 26,661 | 38,763 | 8,132 | 45,594 | -44,342 | 673,985 | 673,062 | 2000 | J |
| 172,292 | -3,564 | 643,084 | 645,814 | 474,356 | 475,998 | 8,923 | 8,923 | 2,527 | 99,835 | 100,335 | 26,923 | 38,387 | 8,228 | 44,913 | -2,543 | 672,099 | 674,686 | | F |
| 176,619 | -4,138 | 650,128 | 651,096 | 477,647 | 479,529 | 8,493 | 8,493 | 2,219 | 100,385 | 100,747 | 27,185 | 38,011 | 8,374 | 44,775 | -629 | 677,057 | 679,292 | | M |
| 177,766 | -4,984 | 655,575 | 657,837 | 482,794 | 484,386 | 9,803 | 9,803 | 2,613 | 101,237 R | 101,319 R | 27,360 | 37,638 | 8,498 | 44,323 | -743R | 683,550R | 684,796R | | A |
| 174,670 | -4,448 | 650,478 | 653,347 | 480,257 | 480,959 | 10,172 | 10,172 | 2,632 | 102,206 R | 101,854 R | 27,439 | 37,275 | 8,542 | 43,811 | -869R | 681,394R | 681,816R | | M |
| 171,631 | -4,441 | 653,223 | 654,789 | 486,032 | 487,231 | 10,540 | 10,540 | 2,650 | 103,375 R | 102,799 R | 27,518 R | 36,911 | 8,407 | 43,395 | -994R | 687,666R | 688,494R | | J |
| 177,923 | -4,562 | 664,302 | 666,566 | 490,941 | 491,630 | 10,394R | 10,394R | 2,539R | 104,231 R | 103,698 R | 27,586 R | 36,768 | 8,279 | 42,930 | -1,001 | 692,543R | 692,881R | | J |
| 186,752 | -3,914 | 673,605 | 674,814 | 490,767 | 491,233 | 9,739R | 9,739R | 2,300R | 104,570 R | 104,473 R | 27,643 R | 36,840 | 8,334 | 42,857 | -888R | 692,219R | 692,513R | | A |
| 189,921 | -4,189 | 677,443 | 676,546 | 491,711 | 492,164 | 9,095R | 9,095R | 2,064R | 104,907 R | 104,932 R | 27,699 R | 36,911 | 8,392 | 42,157 | -778R | 692,394R | 692,859R | | S |
| 188,380 | -4,059 | 679,899 | 676,877 | 495,578 | 495,332 | 8,831R | 8,831R | 1,947R | 105,391 R | 105,512 R | 27,781 R | 36,850 | 8,455 | 41,689 | -709R | 696,086R | 695,761R | | O |
| 189,928 | -4,274 | 683,890 | 680,102 | 498,236 | 496,479 | 8,935R | 8,935R | 1,946R | 106,343 R | 106,321 R | 27,888 R | 36,662 | 8,524 | 42,523 | -680R | 700,544R | 698,464R | | N |
| 193,022 | -4,714 | 694,343 | 685,341 | 506,035 | 500,790 | 9,038R | 9,038R | 1,945R | 107,031 R | 107,089 R | 27,994 R | 36,474 | 8,552 | 43,406 | -650R | 709,886R | 704,526R | | D |
| 193,447 | -5,285 | 687,589 | 689,861 | 499,427 | 497,825 | 9,125R | 9,125R | 1,955R | 107,481 R | 107,866 R | 28,195 R | 36,350 | 8,564 | 43,673 | -635R | 703,985R | 703,054R | 2001 | J |
| 186,720 | -5,113 | 683,873 | 686,851 | 502,266 | 504,015 | 9,189R | 9,189R | 1,975R | 108,495 R | 109,058 R | 28,476 | 36,296 | 8,644 | 44,856R | -636R | 709,111R | 711,931R | | F |
| 187,452 | -4,999 | 686,755 | 687,838 | 504,303 | 506,256 | 9,252R | 9,252R | 1,994R | 109,828 R | 110,239 R | 28,756 R | 36,241 | 8,780 | 47,965R | -636R | 715,733R | 718,119R | | M |
| 185,359 | -5,754 | 687,229 | 689,547 | 507,623 | 509,149 | 9,326E | 9,326E | 2,012E | 111,368ER | 111,473 ER | 28,944ER | 36,042E | 8,915 | 49,274R | -698E | 721,850E | 723,005E | | A |
| 188,813 | -5,798 | 690,949 | 694,156 | 507,934 | 508,736 | | | | 112,784 E | 112,411 E | 29,028E | | 8,975 | 49,128 | | | | | M |
| | | | | | | | | | | | | | | | | | | | J |

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | M2++ **M2++** | M2+ **M2+** | Canada Savings Bonds **Obligations d'épargne du Canada** | | Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire** | | M2++ **M2++** | | M1+ **M1+** | | M1++ **M1++** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unadjusted **Données non désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | B2037 | B2057 | B1648 | | B2058 | B1649 | B2059 | B1650 | B2060 | B1651 | B2061 | B1652 |
| 1998 M | 627,037 | 29,632 | 29,785 | | 281,019 | 276,556 | 937,688 | 933,620 | 194,496 | 195,210 | 250,450 | 250,674 |
| J | 626,505 | 29,356 | 29,612 | | 285,304 | 282,032 | 941,165 | 938,557 | 196,847 | 195,678 | 251,949 | 250,181 |
| J | 628,358 | 29,104 | 29,424 | | 289,026 | 286,914 | 946,488 | 945,234 | 198,552 | 197,090 | 252,574 | 251,552 |
| A | 630,564 | 28,940 | 29,267 | | 290,677 | 290,906 | 950,181 | 951,459 | 199,355 | 198,215 | 253,228 | 252,559 |
| S | 633,960 | 28,761 | 29,016 | | 291,493 | 294,477 | 954,214 | 957,900 | 199,724 | 199,347 | 252,902 | 252,891 |
| O | 636,554 | 28,474 | 28,900 | | 291,809 | 296,772 | 956,837 | 961,464 | 200,648 | 199,781 | 253,366 | 253,133 |
| N | 640,393 | 29,261 | 28,855 | | 292,633 | 299,581 | 962,287 | 966,641 | 201,253 | 199,790 | 253,974 | 252,762 |
| D | 642,656 | 29,058 | 28,606 | | 297,667 | 303,266 | 969,381 | 970,166 | 203,259 | 199,463 | 255,739 | 252,443 |
| 1999 J | 639,954R | 28,973 | 28,657 | | 302,942 | 305,807 | 971,870R | 973,509R | 201,978 R | 201,495 R | 255,147 R | 254,599 R |
| F | 639,703R | 28,847 | 28,615 | | 309,501 | 309,094 | 978,052R | 979,776R | 199,229 R | 202,182 R | 252,942 R | 255,418 R |
| M | 644,082R | 28,740 | 28,675 | | 316,719 | 310,867 | 989,541R | 985,691R | 197,787 R | 202,779 R | 251,573 R | 256,116 R |
| A | 643,330R | 28,685 | 28,670 | | 319,275 | 312,172 | 991,290R | 985,485R | 202,359 R | 204,645 R | 256,241 R | 257,864 R |
| M | 647,171R | 28,538 | 28,624 | | 319,860 | 314,708 | 995,568R | 990,784R | 206,331 R | 206,977 R | 260,078 R | 260,033 R |
| J | 648,721R | 28,339 | 28,511 | | 321,189 | 317,528 | 998,248R | 995,454R | 208,632 R | 207,381 R | 261,787 R | 259,946 R |
| J | 651,216R | 28,141 | 28,361 | | 322,756 | 320,387 | 1,002,113R | 1,000,403R | 210,884 R | 209,244 R | 263,265 R | 261,988 R |
| A | 657,369R | 28,021 | 28,223 | | 324,168 | 324,404 | 1,009,557R | 1,010,507R | 212,749 R | 211,519 R | 265,249 R | 264,492 R |
| S | 660,802R | 27,889 | 28,077 | | 325,826 | 329,230 | 1,014,517R | 1,018,610R | 212,735 R | 212,279 R | 265,150 R | 265,270 R |
| O | 661,996R | 27,725 | 28,099 | | 327,140 | 332,592 | 1,016,861R | 1,022,142R | 214,017 R | 213,225 R | 266,516 R | 266,582 R |
| N | 667,768R | 27,845 | 27,502 | | 327,522 | 334,999 | 1,023,136R | 1,028,110R | 215,928 R | 214,724 R | 268,413 R | 267,625 R |
| D | 677,532R | 27,632 | 27,348 | | 331,722 | 337,774 | 1,036,885R | 1,037,743R | 220,480 R | 216,438 R | 272,966 R | 269,678 R |
| 2000 J | 673,985 | 27,436 | 27,218 | | 338,587 | 341,779 | 1,040,007 | 1,042,059 | 217,736 | 217,151 | 270,671 | 270,000 |
| F | 672,099 | 27,348 | 27,168 | | 346,253 | 345,928 | 1,045,700 | 1,047,782 | 218,020 | 221,219 | 272,439 | 274,994 |
| M | 677,057 | 27,056 | 27,025 | | 357,415 | 351,184 | 1,061,528 | 1,057,500 | 218,841 | 224,355 | 274,202 | 279,054 |
| A | 683,550R | 27,017 | 26,981 | | 365,845 | 357,731 | 1,076,411R | 1,069,508R | 226,344 R | 228,676 R | 280,976 R | 282,404 R |
| M | 681,394R | 26,821 | 26,860 | | 369,582 | 363,541 | 1,077,797R | 1,072,218R | 227,047 R | 227,697 R | 281,575 R | 281,380 R |
| J | 687,666R | 26,560 | 26,681 | | 373,223 | 369,007 | 1,087,449R | 1,084,182R | 231,770 R | 230,396 R | 286,145 R | 284,146 R |
| J | 692,543R | 26,346 | 26,509 | | 377,572 | 374,832 | 1,096,461R | 1,094,222R | 234,259 R | 232,366 R | 287,849 R | 286,267 R |
| A | 692,219R | 26,180 | 26,332 | | 380,034 | 380,381 | 1,098,434R | 1,099,226R | 234,594 R | 233,249 R | 287,829 R | 286,967 R |
| S | 692,394R | 26,034 | 26,200 | | 381,543 | 385,735 | 1,099,971R | 1,104,794R | 236,932 R | 236,328 R | 289,855 R | 290,064 R |
| O | 696,086R | 25,883 | 26,232 | | 387,699 | 394,113 | 1,109,667R | 1,116,105R | 239,226 R | 238,419 R | 292,033 R | 292,262 R |
| N | 700,544R | 26,073 | 25,763 | | 394,469 | 402,922 | 1,121,086R | 1,127,148R | 240,650 R | 239,594 R | 293,559 R | 293,073 R |
| D | 709,886R | 25,896 | 25,679 | | 404,359 | 411,501 | 1,140,140R | 1,141,706R | 247,151 R | 242,708 R | 300,545 R | 297,107 R |
| 2001 J | 703,985R | 26,023 | 25,831 | | 411,624 | 415,463 | 1,141,632R | 1,144,348R | 241,641 R | 240,936 R | 295,338 R | 294,550 R |
| F | 709,111R | 26,372 | 26,210 | | 412,695R | 412,458R | 1,148,178R | 1,150,598R | 241,987 R | 245,539 R | 295,910 R | 298,604 R |
| M | 715,733R | 26,345 | 26,328 | | 416,632R | 409,607R | 1,158,710R | 1,154,055R | 241,685 R | 247,747 R | 296,057 R | 301,246 R |
| A | 721,850E | 26,375 | 26,334 | | 419,151R | 409,918R | 1,167,375E | 1,159,259E | 247,166ER | 249,557ER | 301,988ER | 303,328ER |
| M | | 26,292 | 26,317 | | 420,542 | 413,695 | | | 250,655 E | 251,315 E | 306,155 E | 305,852 E |
| J | | 26,204 | 26,310 | | | | | | | | | |

# E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | | Chartered banks **Banques à charte** | | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | | Credit unions and caisses populaires **Caisses populaires et credit unions** | | Life insurance companies **Compagnies d'assurance vie** | | Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions** | | Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** | Adjustments to consumer credit **Ajustements au crédit à la consommation** | Total consumer credit **Ensemble du crédit à la consommation** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | | B118 | B127 | B123 | B132 | B141 | B143 | B120 | B129 | B178 | B179 | B175 | B146 | B140 | B142 |
| 1997 | J | 94,137 | 93,966 | 13,695 | 13,695 | 14,334 | 14,336 | 4,020 | 4,020 | 11,511 | 11,417 | 3,273 | - | 140,970 | 140,686 |
| | J | 94,259 | 94,319 | 13,956 | 13,956 | 14,336 | 14,360 | 4,034 | 4,034 | 11,703 | 11,637 | 3,295 | - | 141,583 | 141,848 |
| | A | 93,663 | 94,314 | 13,330 | 13,330 | 14,362 | 14,343 | 4,031 | 4,031 | 11,777 | 11,814 | 4,137 | - | 141,300 | 142,190 |
| | S | 95,900 | 95,769 | 12,939 | 12,939 | 14,484 | 14,411 | 4,028 | 4,028 | 11,882 | 11,997 | 4,979 | - | 144,212 | 144,398 |
| | O | 94,372 | 94,508 | 13,153 | 13,153 | 14,572 | 14,487 | 4,016 | 4,016 | 11,942 | 12,095 | 6,638 | - | 144,693 | 144,962 |
| | N | 94,173 | 94,628 | 13,312 | 13,312 | 14,556 | 14,532 | 3,993 | 3,993 | 12,108 | 12,254 | 8,522 | - | 146,665 | 147,221 |
| | D | 95,490 | 95,510 | 13,518 | 13,518 | 14,520 | 14,608 | 3,970 | 3,970 | 12,553 | 12,506 | 9,086 | - | 149,138 | 148,975 |
| 1998 | J | 95,850 | 96,013 | 13,712 | 13,712 | 14,463 | 14,652 | 3,995 | 3,995 | 12,924 | 12,818 | 9,532 | - | 150,475 | 150,668 |
| | F | 95,948 | 96,619 | 13,939 | 13,939 | 14,584 | 14,677 | 4,063 | 4,063 | 13,085 | 13,094 | 9,864 | - | 151,484 | 152,054 |
| | M | 97,757 | 96,618 | 14,201 | 14,201 | 14,808 | 14,740 | 4,131 | 4,131 | 13,267 | 13,268 | 10,209 | - | 154,373 | 153,081 |
| | A | 96,429 | 95,983 | 14,333 | 14,333 | 14,893 | 14,810 | 4,176 | 4,176 | 13,416 | 13,357 | 11,788 | - | 155,035 | 154,159 |
| | M | 95,225 | 95,057 | 14,326 | 14,326 | 14,892 | 14,851 | 4,194 | 4,194 | 13,393 | 13,292 | 13,658 | - | 155,687 | 155,245 |
| | J | 95,616 | 95,346 | 14,462 | 14,462 | 14,877 | 14,864 | 4,211 | 4,211 | 13,264 | 13,129 | 14,589 | - | 157,019 | 156,558 |
| | J | 96,355 | 96,310 | 14,650 | 14,650 | 14,841 | 14,854 | 4,236 | 4,236 | 13,031 | 12,932 | 14,860 | - | 157,972 | 158,215 |
| | A | 95,319 | 95,824 | 14,725 | 14,725 | 14,862 | 14,840 | 4,267 | 4,267 | 12,740 | 12,775 | 15,055 | - | 156,968 | 157,904 |
| | S | 96,114 | 95,897 | 14,848 | 14,848 | 14,925 | 14,853 | 4,297 | 4,297 | 12,466 | 12,594 | 15,533 | - | 158,183 | 158,458 |
| | O | 95,957 | 96,216 | 14,915 | 14,915 | 14,920 | 14,843 | 4,308 | 4,308 | 12,432 | 12,602 | 16,117 | - | 158,649 | 159,035 |
| | N | 95,400 | 96,045 | 14,937 | 14,937 | 14,846 | 14,823 | 4,299 | 4,299 | 12,607 | 12,783 | 16,763 | - | 158,852 | 159,566 |
| | D | 96,571 | 96,691 | 15,094 | 15,094 | 14,692 | 14,795 | 4,290 | 4,290 | 12,871 | 12,872 | 17,059 | - | 160,578 | 160,503 |
| 1999 | J | 96,498 | 96,683 | 15,204R | 15,204R | 14,576 | 14,780 | 4,307R | 4,307R | 13,077 | 13,004 | 17,301 | - | 160,963R | 161,210R |
| | F | 96,393 | 97,068 | 15,431R | 15,431R | 14,707 | 14,805 | 4,347R | 4,347R | 13,094 | 13,095 | 17,490 | - | 161,462R | 162,093R |
| | M | 98,677 | 97,557 | 15,792R | 15,792R | 14,885 | 14,816 | 4,387R | 4,387R | 13,114 | 13,096 | 17,682 | - | 164,537R | 163,032R |
| | A | 98,681 | 98,255 | 15,924R | 15,924R | 14,897 R | 14,819 R | 4,384R | 4,384R | 13,188 | 13,105 | 17,915 | - | 164,989R | 164,106R |
| | M | 99,424 | 99,236 | 15,946R | 15,946R | 14,882 R | 14,831 R | 4,337R | 4,337R | 13,390 | 13,259 | 18,028 | - | 166,006R | 165,435R |
| | J | 100,657 | 100,276 | 16,046R | 16,046R | 14,897 R | 14,868 R | 4,289R | 4,289R | 13,650 | 13,497 | 17,977 | - | 167,515R | 166,972R |
| | J | 100,963 | 100,841 | 16,187 | 16,187 | 14,901 R | 14,900 R | 4,259R | 4,259R | 13,810 | 13,693 | 18,027 | - | 168,147R | 168,376R |
| | A | 101,422 | 101,823 | 16,323 | 16,323 | 14,949 R | 14,919 R | 4,247R | 4,247R | 13,665 | 13,697 | 18,028 | - | 168,634R | 169,558R |
| | S | 102,559 | 102,242 | 16,506 | 16,506 | 15,010 R | 14,935 R | 4,235R | 4,235R | 13,654 | 13,801 | 18,848 | - | 170,812R | 171,151R |
| | O | 102,146 | 102,541 | 16,698 | 16,698 | 15,027 R | 14,959 R | 4,241R | 4,241R | 13,841 | 14,040 | 20,287 | - | 172,240R | 172,725R |
| | N | 102,572 | 103,359 | 16,890 | 16,890 | 15,010 R | 14,992 R | 4,265R | 4,265R | 13,868 | 14,073 | 21,197 | - | 173,802R | 174,611R |
| | D | 103,652 | 103,878 | 17,138 | 17,138 | 14,902 R | 15,018 R | 4,289R | 4,289R | 14,601R | 14,643R | 22,057 | - | 176,639R | 176,641R |
| 2000 | J | 104,795 | 104,963 | 16,840 | 16,840 | 14,804 R | 15,021 R | 4,354R | 4,354R | 15,395R | 15,332R | 22,616 | - | 178,805R | 179,098R |
| | F | 119,125 | 119,738 | 583 | 583 | 14,989 R | 15,092 R | 4,458R | 4,458R | 15,536R | 15,533R | 25,284 | - | 179,975R | 180,700R |
| | M | 119,076 | 118,234 | 650 | 650 | 15,206 | 15,136 | 4,562R | 4,562R | 15,672R | 15,639R | 29,012 | - | 184,177R | 182,399R |
| | A | 117,908 | 118,022 | 667 | 667 | 15,245 R | 15,171 R | 4,617R | 4,617R | 15,696R | 15,589R | 30,666 | - | 184,799R | 183,844R |
| | M | 119,145 | 119,762 | 632 | 632 | 15,299 R | 15,239 R | 4,621R | 4,621R | 15,627R | 15,456R | 31,165 | - | 186,489R | 185,771R |
| | J | 120,103 | 120,266 | 596 | 596 | 15,324 R | 15,284 R | 4,625R | 4,625R | 15,762R | 15,572R | 31,213 | - | 187,623R | 187,039R |
| | J | 120,392 | 120,786 | 579 | 579 | 15,351 | 15,339 | 4,568 | 4,568 | 16,223R | 16,072R | 31,465 | - | 188,577R | 188,859R |
| | A | 121,294 | 121,746 | 580 | 580 | 15,460 R | 15,421 R | 4,449R | 4,449R | 16,606R | 16,635R | 31,562 | - | 189,950R | 190,909R |
| | S | 123,121 | 122,553 | 581 | 581 | 15,540 R | 15,459 R | 4,332R | 4,332R | 16,875R | 17,063R | 31,409 | - | 191,857R | 192,272R |
| | O | 124,145 | 123,891 | 589R | 589R | 15,588 R | 15,527 R | 4,280R | 4,280R | 17,068R | 17,315R | 31,452 R | - | 193,122R | 193,660R |
| | N | 124,151 | 124,075 | 606R | 606R | 15,625 R | 15,612 R | 4,291R | 4,291R | 16,907R | 17,166R | 32,014 R | - | 193,593R | 194,498R |
| | D | 124,792 | 124,080 | 623R | 623R | 15,638 R | 15,766 R | 4,301R | 4,301R | 16,859R | 16,935R | 32,707 R | - | 194,920R | 194,954R |
| 2001 | J | 124,960 | 124,809 | 655R | 655R | 15,673 R | 15,907 R | 4,318R | 4,318R | 16,944R | 16,889R | 33,418 R | - | 195,967R | 196,313R |
| | F | 124,722 | 125,384 | 701R | 701R | 15,857 R | 15,966 R | 4,338R | 4,338R | 16,857R | 16,854R | 33,839 R | - | 196,313R | 197,131R |
| | M | 126,299 | 125,521 | 747R | 747R | 16,052 R | 15,978 R | 4,358R | 4,358R | 16,776R | 16,729R | 33,764 R | - | 197,997R | 196,040R |
| | A | 126,234 | 126,470 | 751E | 751E | 16,082ER | 16,008ER | 4,371E | 4,371E | 16,863E | 16,741E | 34,047ER | - | 198,348E | 197,331E |
| | M | 126,455 | 127,183 | | | 16,134 E | 16,069E | | | | | 35,297 E | - | | |
| | J | | | | | | | | | | | | | | |

Residential mortgage credit **Crédit hypothécaire à l'habitation**

| Chartered banks **Banques à charte** | | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | | Credit unions and caisses populaires **Caisses populaires et credit unions** | | Life insurance companies **Compagnies d'assurance vie** | | Pension funds **Caisses de retraite** | Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières** | NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH** | Special-purpose coporations (securitization) **Sociétés spécialisées (titrisation)** | Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation** | | Total household credit **Ensemble des crédits aux ménages** | | Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | |
| B972 | B982 | B973 | B983 | B939 | B943 | B974 | B984 | B940 | B993 | B941 | B929 | B938 | B942 | B151 | B166 | |
| 209,327 | 209,505 | 34,760 | 34,760 | 50,749 | 50,724 | 21,379 | 21,379 | 8,146 | 29,993 | 14,232 | 2,878 | 371,465 | 371,889 | 512,435 | 512,575 | 1997 J |
| 210,950 | 210,415 | 34,456 | 34,456 | 51,073 | 50,966 | 21,359 | 21,359 | 8,125 | 30,018 | 14,102 | 3,173 | 373,256 | 373,011 | 514,840 | 514,859 | J |
| 217,853 | 216,957 | 29,018 | 29,018 | 51,277 | 51,137 | 21,376 | 21,376 | 8,046 | 29,977 | 14,222 | 3,512 | 375,281 | 374,481 | 516,580 | 516,671 | A |
| 222,890 | 221,965 | 24,914 | 24,914 | 51,416 | 51,276 | 21,393 | 21,393 | 7,967 | 29,938 | 14,524 | 3,845 | 376,887 | 375,840 | 521,100 | 520,237 | S |
| 223,694 | 223,639 | 24,616 | 24,616 | 51,543 | 51,420 | 21,281 | 21,281 | 7,910 | 29,941 | 14,629 | 4,209 | 377,824 | 377,469 | 522,517 | 522,431 | O |
| 224,820 | 224,575 | 24,250 | 24,250 | 51,759 | 51,631 | 21,046 | 21,046 | 7,873 | 29,975 | 14,374 | 4,637 | 378,733 | 377,997 | 525,398 | 525,218 | N |
| 227,131 | 226,066 | 23,729 | 23,729 | 51,873 | 51,750 | 20,810 | 20,810 | 7,835 | 30,003 | 14,377 | 5,126 | 380,884 | 379,759 | 530,022 | 528,734 | D |
| 227,234 | 226,779 | 23,404 | 23,404 | 51,839 | 51,826 | 20,628 | 20,628 | 7,796 | 30,075 | 14,480 | 5,453 | 380,908 | 381,142 | 531,383 | 531,810 | 1998 J |
| 228,103 | 228,626 | 23,114 | 23,114 | 51,813 | 51,941 | 20,511 | 20,511 | 7,759 | 30,181 | 15,537 | 5,684 | 382,700 | 383,481 | 534,184 | 535,535 | F |
| 227,815 | 229,138 | 22,761 | 22,761 | 51,786 | 52,032 | 20,393 | 20,393 | 7,721 | 30,285 | 16,902 | 6,136 | 383,798 | 384,841 | 538,172 | 537,922 | M |
| 228,751 | 229,976 | 22,698 | 22,698 | 51,800 | 52,072 | 20,331 | 20,331 | 7,753 | 30,123 | 17,225 | 6,277 | 384,959 | 385,891 | 539,994 | 540,050 | A |
| 230,252 | 231,066 | 22,491 | 22,491 | 51,986 | 52,143 | 20,332 | 20,332 | 7,859 | 29,682 | 17,534 | 5,990 | 386,124 | 387,184 | 541,812 | 542,430 | M |
| 232,508 | 232,746 | 22,052 | 22,052 | 52,185 | 52,143 | 20,333 | 20,333 | 7,964 | 29,253 | 17,901 | 6,241 | 388,436 | 388,838 | 545,455 | 545,395 | J |
| 233,604 | 233,154 | 21,921 | 21,921 | 52,269 | 52,145 | 20,191 | 20,191 | 7,997 | 28,888 | 18,149 | 7,675 | 390,694 | 390,397 | 548,666 | 548,612 | J |
| 234,752 | 233,848 | 22,168 | 22,168 | 52,318 | 52,192 | 19,907 | 19,907 | 7,958 | 28,575 | 18,168 | 9,627 | 393,474 | 392,579 | 550,442 | 550,483 | A |
| 234,581 | 233,604 | 22,471 | 22,471 | 52,464 | 52,330 | 19,628 | 19,628 | 7,920 | 28,273 | 18,042 | 11,654 | 395,034 | 393,934 | 553,217 | 552,393 | S |
| 234,359 | 234,480 | 22,089 | 22,089 | 52,574 | 52,452 | 19,442 | 19,442 | 7,885 | 28,156 | 18,269 | 13,528 | 396,302 | 395,931 | 554,951 | 554,966 | O |
| 236,234 | 236,132 | 21,614 | 21,614 | 52,619 | 52,504 | 19,346 | 19,346 | 7,853 | 28,221 | 18,501 | 14,424 | 398,811 | 397,857 | 557,662 | 557,423 | N |
| 238,129 | 236,956 | 21,688 | 21,688 | 52,718 | 52,601 | 19,250 | 19,250 | 7,820 | 28,285 | 18,642 | 14,695 | 401,227 | 400,042 | 561,805 | 560,545 | D |
| 238,189 | 237,486 | 21,562R | 21,562R | 52,728 | 52,725 | 19,046R | 19,046R | 7,794 | 28,222R | 19,013 | 14,750 | 401,304 R | 401,693 R | 562,268 R | 562,903 R | 1999 J |
| 236,600 | 237,112 | 20,982R | 20,982R | 52,657 | 52,792 | 18,752R | 18,752R | 7,775 | 28,045R | 20,006 | 15,238 | 400,054 R | 401,062 R | 561,516 R | 563,155R | F |
| 236,765 | 238,110 | 20,460R | 20,460R | 52,668 | 52,906 | 18,457R | 18,457R | 7,756 | 27,873R | 20,745 | 16,125 | 400,848 R | 402,050 R | 565,385 R | 565,082R | M |
| 238,006 | 239,131 | 20,278R | 20,278R | 52,818 R | 53,076 R | 18,313R | 18,313R | 7,744 | 27,754R | 20,703 | 16,539 | 402,156 R | 403,097 R | 567,146 R | 567,203R | A |
| 239,242 | 240,079 | 19,934R | 19,934R | 53,046 R | 53,195 R | 18,335R | 18,335R | 7,741 | 27,703R | 20,994 | 16,730 | 403,724 R | 404,826 R | 569,730 R | 570,262R | M |
| 240,133 | 240,398 | 20,009R | 20,009R | 53,356 R | 53,312 R | 18,356R | 18,356R | 7,738 | 27,660R | 21,884 | 16,924 | 406,059 R | 406,422 R | 573,575 R | 573,394R | J |
| 243,036 | 242,709 | 19,861 | 19,861 | 53,589 R | 53,452 R | 18,185R | 18,185R | 7,798 | 27,714R | 22,801 | 16,654 | 409,637 R | 409,226 R | 577,784 R | 577,603R | J |
| 244,449 | 243,548 | 19,789 | 19,789 | 53,700 R | 53,583 R | 17,820R | 17,820R | 7,923 | 27,860R | 23,259 | 16,527 | 411,326 R | 410,329 R | 579,960 R | 579,887R | A |
| 245,661 | 244,634 | 19,491 | 19,491 | 53,843 R | 53,713 R | 17,461R | 17,461R | 8,045 | 28,000R | 23,835 | 16,663 | 412,999 R | 411,858 R | 583,812 R | 583,008R | S |
| 243,207 | 243,412 | 19,094 | 19,094 | 53,926 R | 53,804 R | 17,322R | 17,322R | 8,189 | 28,085R | 25,692 | 17,210 | 412,725 R | 412,320 R | 584,965 R | 585,045R | O |
| 242,672 | 242,619 | 19,362 | 19,362 | 53,969 R | 53,851 R | 17,396R | 17,396R | 8,354 | 28,118R | 27,283 | 18,404 | 415,559 R | 414,367 R | 589,361 R | 588,978R | N |
| 244,005 | 242,735 | 18,552 | 18,552 | 54,043 | 53,925 | 17,470R | 17,470R | 8,519 | 28,153R | 27,372 | 18,488 | 416,604 R | 415,369 R | 593,243 R | 592,010R | D |
| 244,723 | 243,868 | 17,807 | 17,807 | 54,265 | 54,278 R | 17,490R | 17,490R | 8,606 | 27,815R | 27,327 | 18,668 | 416,701 R | 417,214 R | 595,506 R | 596,312 R | 2000 J |
| 257,514 | 258,413 | 5,238 | 5,238 | 54,467 | 54,612 | 17,456R | 17,456R | 8,611 | 27,131R | 27,443 | 19,941 | 417,800 R | 419,036 R | 597,775 R | 599,737R | F |
| 259,370 | 260,892 | 4,798 | 4,798 | 54,532 | 54,767 | 17,422R | 17,422R | 8,615 | 26,449R | 27,444 | 21,315 | 419,945 R | 421,338 R | 604,122 R | 603,738R | M |
| 261,531 | 262,466 | 5,621R | 5,621R | 54,686 | 54,940 | 17,394R | 17,394R | 8,701 | 26,027R | 27,503 | 21,431 | 422,893 R | 423,898 R | 607,692 R | 607,742R | A |
| 263,038 | 263,537 | 5,426R | 5,426R | 54,969 R | 55,118 R | 17,373R | 17,373R | 8,869 | 25,898R | 27,567 | 20,664 | 423,802 R | 424,970 R | 610,291 R | 610,741R | M |
| 265,300 | 265,434 | 5,232R | 5,232R | 55,387 R | 55,338 R | 17,351R | 17,351R | 9,037 | 25,783R | 27,366 | 20,446 | 425,904 R | 426,252 R | 613,527 R | 613,291R | J |
| 264,706 | 263,752 | 5,061R | 5,061R | 55,733 R | 55,584 R | 17,311R | 17,311R | 9,110 | 25,670R | 29,831 | 20,586 R | 428,008 R | 427,465 R | 616,584 R | 616,324R | J |
| 263,640 | 262,612 | 4,908R | 4,908R | 55,953 R | 55,835 R | 17,250R | 17,250R | 9,089 | 25,569R | 32,474 | 20,519 R | 429,401 R | 428,293 R | 619,351 R | 619,202R | A |
| 265,596 | 264,458 | 4,758R | 4,758R | 56,213 R | 56,090 R | 17,190R | 17,190R | 9,068 | 25,475R | 32,624 | 20,299 R | 431,224 R | 430,006 R | 623,080 R | 622,278R | S |
| 265,789 | 265,814 | 4,733R | 4,733R | 56,416 R | 56,291 R | 17,185R | 17,185R | 9,133 R | 25,400R | 32,752 | 20,827 R | 432,236 R | 431,784 R | 625,358 R | 625,444R | O |
| 267,212 | 267,147 | 4,830R | 4,830R | 56,552 R | 56,425 R | 17,233R | 17,233R | 9,280 R | 25,357R | 32,689 | 20,976 R | 434,128 R | 432,738 R | 627,721 R | 627,236R | N |
| 268,591 | 267,921 | 4,927R | 4,927R | 56,619 R | 56,493 R | 17,281R | 17,281R | 9,426 R | 25,308R | 32,456 | 20,436 R | 435,044 R | 433,792 R | 629,964 R | 628,746R | D |
| 269,106 | 268,963 | 4,985R | 4,985R | 56,895 R | 56,915 R | 17,319R | 17,319R | 9,504ER | 25,218R | 32,146 | 20,309 R | 435,482ER | 436,084ER | 631,449ER | 632,397ER | 2001 J |
| 269,960 | 270,909 | 5,002R | 5,002R | 57,430 R | 57,583 R | 17,345R | 17,345R | 9,509ER | 25,104R | 31,804 | 20,205 R | 436,359ER | 437,782ER | 632,672ER | 634,913ER | F |
| 270,961 | 272,549 | 5,019R | 5,019R | 57,999 R | 58,247 R | 17,370R | 17,370R | 9,515ER | 24,991R | 32,129 | 19,786 R | 437,769ER | 439,311ER | 635,766ER | 635,352ER | M |
| 271,708 | 272,641 | 4,944E | 4,944E | 58,490ER | 58,758ER | 17,374E | 17,374E | 9,609 E | 24,937E | 32,514 | 19,467ER | 439,042 E | 440,107 E | 637,390 E | 637,438E | A |
| 274,033 | 274,510 | | | 58,950 E | 59,111E | | | | | 32,197 | 19,371E | | | | | M |
| | | | | | | | | | | | | | | | | J |

# E2 Continued / Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**

Short-term business credit **Crédits à court terme aux entreprises**

Canadian dollar loans **Prêts en dollars canadiens**

Business loans **Prêts aux entreprises**

Chartered banks **Banques à charte**

| | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt** | Other institutions **Autres institutions** | Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents** | Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** | Bankers' acceptances **Acceptations bancaires** | | Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières** | Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises** | Total short-term business credit **Ensemble des crédits à court terme aux entreprises** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | B2300 | B2322 | B2333 | B2302 | B2312 | B2330 | B2313 | B2327 | B2329 | B2316 | B2317 | B2324 |
| 1997 J | 111,322 | 110,948 | 11,884 | 16,891 | 28,059 | 4,720 | 41,010 | 40,688 | 19,176 | -358 | 232,705 | 231,526 |
| J | 112,862 | 112,322 | 12,081 | 17,021 | 27,215 | 4,982 | 41,198 | 40,477 | 19,906 | -614 | 234,651 | 232,782 |
| A | 114,540 | 114,537 | 12,128 | 16,361 | 27,563 | 5,361 | 42,221 | 41,587 | 21,120 | -531 | 238,762 | 237,797 |
| S | 116,996 | 117,057 | 12,175 | 15,979 | 27,230 | 5,768 | 42,656 | 42,138 | 21,383 | -449 | 241,736 | 241,164 |
| O | 118,779 | 118,762 | 12,361 | 16,099 | 26,758 | 6,177 | 43,670 | 43,096 | 22,017 | -463 | 245,398 | 245,749 |
| N | 117,330 | 117,783 | 12,682 | 16,154 | 27,432 | 6,585 | 44,032 | 43,748 | 22,877 | -459 | 246,633 | 247,213 |
| D | 118,542 | 119,037 | 13,003 | 16,399 | 28,920 | 7,020 | 41,927 | 43,530 | 21,713 | -775 | 246,749 | 249,017 |
| 1998 J | 118,224 | 119,876 | 13,330 | 16,557 | 28,781 | 7,382 | 42,556 | 43,958 | 21,961 | -466 | 248,326 | 252,113 |
| F | 118,594 | 119,812 | 13,643 | 16,511 | 29,000 | 7,661 | 43,777 | 44,250 | 23,393 | -613 | 251,965 | 253,998 |
| M | 122,531 | 121,850 | 13,955 | 16,585 | 27,239 | 7,951 | 45,406 | 45,075 | 23,906 | -693 | 256,880 | 255,792 |
| A | 123,915 | 122,645 | 14,159 | 16,606 | 28,056 | 8,241 | 44,876 | 44,852 | 25,316 | -514 | 260,654 | 259,200 |
| M | 122,662 | 121,650 | 14,241 | 16,514 | 28,543 | 8,531 | 44,919 | 44,483 | 26,727 | -388 | 261,748 | 259,757 |
| J | 122,598 | 122,257 | 14,324 | 16,526 | 29,839 | 8,831 | 46,295 | 45,859 | 25,733 | -384 | 263,761 | 262,377 |
| J | 122,273 | 121,618 | 14,222 | 16,610 | 29,780 | 9,021 | 48,371 | 47,565 | 25,846 | -396 | 265,727 | 263,497 |
| A | 122,653 | 122,415 | 13,939 | 16,691 | 30,249 | 9,096 | 49,386 | 48,995 | 27,231 | -495 | 268,750 | 267,557 |
| S | 122,115 | 122,158 | 13,661 | 16,798 | 29,523 | 9,171 | 49,276 | 49,082 | 25,994 | -630 | 265,907 | 265,626 |
| O | 121,618 | 121,697 | 13,614 | 16,919 | 30,584 | 9,130 | 50,034 | 49,767 | 23,941 | -626 | 265,213 | 265,890 |
| N | 121,796 | 122,573 | 13,790 | 17,019 | 29,353 | 8,972 | 50,650 | 50,351 | 23,135 | -397 | 264,317 | 265,320 |
| D | 122,428 | 123,002 | 13,966 | 17,130 | 30,191 | 8,818 | 48,744 | 50,530 | 22,132 | -318 | 263,089 | 265,633 |
| 1999 J | 122,806 | 124,543 | 14,094 | 17,209R | 28,981 | 8,699 | 50,479 | 51,972 | 22,104 | -369 | 264,001 R | 267,991 R |
| F | 121,619 | 122,804 | 14,166 | 17,239R | 27,754 | 8,616 | 50,680 | 50,953 | 23,322 | -327 | 263,068 R | 264,923 R |
| M | 123,115 | 122,494 | 14,239R | 17,231R | 28,556 | 8,533 | 50,985 | 50,339 | 23,087 | -386 | 265,359 R | 264,187 R |
| A | 123,973 | 122,492 | 14,396 | 17,294R | 26,727 | 8,509 | 50,785 | 50,535 | 22,557 | -374 | 263,867 R | 262,035 R |
| M | 125,117 | 123,905 | 14,639R | 17,414R | 26,385 | 8,544 | 51,390 | 50,902 | 22,176 | -410 | 265,256 R | 263,021 R |
| J | 123,343 | 122,994 | 14,882R | 17,516R | 25,210 | 8,579 | 52,004 | 51,515 | 21,891 | -364 | 263,062 R | 261,576 R |
| J | 124,513 | 123,816 | 14,828R | 17,649R | 25,392 | 8,646 | 51,969 | 51,043 | 22,363 | -412 | 264,948 R | 262,677 R |
| A | 124,776 | 124,522 | 14,480R | 17,765R | 26,243 | 8,743 | 49,878 | 49,664 | 22,990 | -350 | 264,525 R | 263,385 R |
| S | 125,037 | 125,172 | 14,138R | 17,830R | 25,564 | 8,842 | 49,445 | 49,490 | 22,685 | -405 | 263,135 R | 263,213 R |
| O | 125,699 | 125,892 | 14,068R | 17,945R | 25,047 | 9,003 | 49,796 | 49,908 | 22,132 | -318 | 263,372 R | 264,335 R |
| N | 124,419 | 125,487 | 14,261R | 18,108 | 24,221 | 9,229 | 50,517 | 50,310 | 22,700 | -247 | 263,209 R | 264,540 R |
| D | 126,069 | 126,640 | 14,454R | 18,262R | 24,316 | 9,460 | 49,356 | 51,144 | 22,751 | -207 | 264,461 R | 267,060 R |
| 2000 J | 125,475 | 127,234 | 14,545R | 18,278R | 23,762 | 9,557 | 50,410 | 51,798 | 22,554 | -528 | 264,052 R | 267,980 R |
| F | 128,376 | 129,550 | 14,530R | 18,122 | 24,402 | 9,516 | 52,808 | 52,863 | 23,643 | -949 | 270,448 R | 272,101 R |
| M | 130,577 | 129,925 | 14,516R | 17,958 | 25,265 | 9,475 | 54,373 | 53,458 | 23,879 | -597 | 275,448 R | 274,091 R |
| A | 133,322 | 131,558 | 14,680R | 17,901 | 27,200 | 9,614 R | 54,241 | 53,795 | 23,979 | -755 | 280,181 R | 277,974 R |
| M | 133,265 | 131,801 | 15,028R | 17,949R | 27,780 | 9,938 R | 53,583 | 53,038 | 24,643 | -458 | 281,727 R | 279,126 R |
| J | 132,987 | 132,652 | 15,377R | 18,002R | 28,568 | 10,273 R | 53,618 | 53,082 | 24,914 | -741 | 282,997 R | 281,357 R |
| J | 134,342 | 133,544 | 15,174R | 18,078R | 28,305 | 10,568 R | 54,162 | 53,185 | 24,974 | -525 | 285,079 R | 282,660 R |
| A | 133,636 | 133,376 | 14,425R | 18,246R | 27,462 | 10,822 R | 53,797 | 53,721 | 25,489 | -726 | 283,151 R | 281,953 R |
| S | 132,837 | 133,089 | 13,683R | 18,414R | 27,073 | 11,082 R | 54,249 | 54,450 | 26,438 | -890 | 282,885 R | 283,294 R |
| O | 134,722 | 134,996 | 13,459R | 18,552R | 27,655 | 11,383 R | 53,365 | 53,772 | 27,303 | -902 | 285,536 R | 286,821 R |
| N | 134,942 | 136,283 | 13,745R | 18,741R | 28,319 | 11,728 R | 55,166 | 55,062 | 28,871 | -1,225 | 290,287 R | 292,012 R |
| D | 136,305 | 136,922 | 14,036R | 18,922R | 28,675 | 12,084 R | 53,835 | 55,742 | 28,912 | -887 | 291,881 R | 294,704 R |
| 2001 J | 135,734 | 137,645 | 14,186R | 19,042R | 29,681 | 12,147 R | 53,814 | 55,230 | 26,566 | -789 | 290,379 R | 294,672 R |
| F | 137,037 | 138,239 | 14,188R | 19,144R | 27,439 | 11,915 R | 55,909 | 55,791 | 24,747 | -1,059 | 289,319 R | 290,879 R |
| M | 136,907 | 136,202 | 14,189R | 19,226R | 27,127 | 11,688 R | 54,636 | 53,587 | 22,966 | -1,184 | 285,554 R | 284,037 R |
| A | 136,708 | 134,808 | 14,193E | 19,276E | 25,955 | 11,650 ER | 52,986 | 52,425 | 21,841R | -1,164 | 281,445ER | 279,109ER |
| M | 135,613 | 134,012 | | | 25,462 | 11,800 E | 52,726 | 52,223 | 22,115 | -1,176 | 280,397 E | 277,693 E |
| J | | | | | | | | | | | | |

| Other business credit **Autres crédits aux entreprises** | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | | | | | Leasing receivables **Créances résultant du crédit-bail** | | | | | | | | Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** |
| Chartered banks **Banques à charte** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | Credit unions and caisses populaires **Caisses populaires et credit unions** | Life insurance companies **Compagnies d'assurance vie** | Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions** | Chartered banks **Banques à charte** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt** | Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** | Bonds and debentures **Obligations et débentures** | Equity and other **Actions et autres** | Adjustments to other business credit **Ajustements aux autres crédits aux entreprises** | Total **Total** | |
| B2303 | B2304 | B2305 | B2306 | B2334 | B2308 | B2309 | B2335 | B2332 | B2318 | B2319 | B2328 | B155 | |
| 13,028 | 2,832 | 7,389 | 25,851 | 1,617 | 2,026 | 535 | 6,488 | 2,832 | 127,849R | 199,180R | - | 389,627 R | 1997 J |
| 13,050 | 2,815 | 7,398 | 25,641 | 1,627 | 2,085 | 529 | 6,595 | 2,919 | 129,783R | 200,198R | - | 392,640R | J |
| 13,699 | 2,188 | 7,417 | 25,405 | 1,643 | 2,205 | 465 | 6,621 | 3,042 | 131,566R | 201,644R | - | 395,894R | A |
| 14,044 | 1,706 | 7,432 | 25,172 | 1,659 | 2,281 | 391 | 6,646 | 3,170 | 133,654R | 202,979R | - | 399,135R | S |
| 14,090 | 1,681 | 7,453 | 25,029 | 1,656 | 2,329 | 391 | 6,748 | 3,383 | 136,845R | 205,088R | - | 404,693R | O |
| 14,064 | 1,658 | 7,467 | 24,971 | 1,634 | 2,328 | 404 | 6,923 | 3,692 | 138,704R | 208,019R | - | 409,863R | N |
| 14,158 | 1,628 | 7,466 | 24,912 | 1,612 | 2,376 | 382 | 7,098 | 4,030 | 139,390R | 210,046R | - | 413,098R | D |
| 14,197 | 1,600 | 7,473 | 24,964 | 1,618 | 2,451 | 376 | 7,277 | 4,132 | 140,079R | 211,248R | - | 415,415 R | 1998 J |
| 14,200 | 1,561 | 7,484 | 25,119 | 1,652 | 2,432 | 391 | 7,448 | 3,985 | 141,268R | 212,281R | - | 417,820R | F |
| 14,183 | 1,530 | 7,495 | 25,273 | 1,685 | 2,524 | 376 | 7,618 | 3,844 | 142,887R | 213,439R | - | 420,853R | M |
| 14,222 | 1,504 | 7,518 | 25,339 | 1,649 | 2,560 | 375 | 7,730 | 3,905 | 144,695R | 214,829R | - | 424,326R | A |
| 14,383 | 1,445 | 7,531 | 25,309 | 1,542 | 2,628 | 389 | 7,775 | 4,174 | 147,456R | 216,071R | - | 428,703R | M |
| 14,400 | 1,385 | 7,529 | 25,279 | 1,435 | 2,609 | 367 | 7,819 | 4,462 | 150,499R | 217,445R | - | 433,229R | J |
| 14,501 | 1,363 | 7,540 | 25,104 | 1,348 | 2,739 | 362 | 7,764 | 4,718 | 153,557R | 219,286R | - | 438,281R | J |
| 14,434 | 1,370 | 7,554 | 24,983 | 1,280 | 2,833 | 382 | 7,609 | 4,936 | 156,583R | 220,386R | - | 442,351R | A |
| 14,393 | 1,361 | 7,576 | 24,964 | 1,214 | 2,864 | 374 | 7,457 | 5,165 | 158,120R | 220,523R | - | 444,010R | S |
| 14,301 | 1,315 | 7,589 | 24,848 | 1,182 | 2,908 | 374 | 7,431 | 5,446 | 159,219R | 220,815R | - | 445,428R | O |
| 14,231 | 1,281 | 7,580 | 24,737 | 1,184 | 2,936 | 365 | 7,528 | 5,784 | 160,967R | 221,813R | - | 448,405R | N |
| 14,041 | 1,279 | 7,571 | 24,626 | 1,186 | 2,992 | 350 | 7,624 | 6,143 | 161,634R | 222,879R | - | 450,325R | D |
| 13,956 | 1,277R | 7,279 | 24,484R | 1,185 | 3,091 | 351R | 7,748R | 6,375 | 161,791R | 223,489R | - | 451,027 R | 1999 J |
| 13,976 | 1,256R | 7,207 | 24,323R | 1,183 | 3,126 | 343R | 7,891R | 6,470 | 163,495R | 223,965R | - | 453,233R | F |
| 13,997 | 1,229R | 7,640 | 24,162R | 1,179R | 3,141 | 338R | 8,033R | 6,566 | 165,980R | 224,642R | - | 456,908R | M |
| 14,102 | 1,220R | 7,859R | 24,095R | 1,120R | 3,240 | 336R | 8,338R | 6,587 | 167,913R | 225,372R | - | 460,182R | A |
| 14,124 | 1,219R | 7,846R | 24,131R | 1,005R | 3,324 | 314R | 8,806R | 6,533 | 170,329R | 226,534R | - | 464,164R | M |
| 13,928 | 1,230R | 7,848R | 24,167R | 889R | 3,418 | 334R | 9,274R | 6,609 | 172,352R | 229,161R | - | 469,211R | J |
| 13,884 | 1,221 | 7,867R | 24,108R | 883R | 3,522 | 332 | 9,735R | 6,684 | 175,956R | 231,155R | - | 475,348R | J |
| 13,876 | 1,218 | 7,875R | 23,953R | 986R | 3,512 | 333 | 10,196R | 6,630 | 179,656R | 231,953R | - | 480,189R | A |
| 13,985 | 1,251 | 7,888R | 23,801R | 1,087R | 3,616 | 339 | 10,651R | 6,575 | 181,629R | 233,026R | - | 483,847R | S |
| 14,069 | 1,285 | 7,899 | 23,730R | 1,140R | 3,721 | 342 | 10,892R | 6,646 | 183,758R | 234,017R | - | 487,499R | O |
| 13,958 | 1,315 | 7,895 | 23,738R | 1,146R | 3,787 | 341 | 10,926R | 6,814 | 185,040R | 235,182R | - | 490,142R | N |
| 13,998 | 1,340 | 7,870 | 23,745R | 1,152R | 3,863 | 339 | 10,960R | 7,073 | 184,978R | 236,411R | - | 491,729R | D |
| 13,994 | 1,357 | 7,868 | 23,875R | 1,073 | 3,970 | 333 | 10,967R | 7,327 | 183,984R | 237,277R | - | 492,025 R | 2000 J |
| 15,251 | 554 | 7,907 | 24,118R | 914R | 4,366 | 61 | 10,947R | 7,458 | 183,971R | 238,110R | - | 493,657R | F |
| 15,535 | 536 | 7,945 | 24,361R | 755R | 4,461 | 63 | 10,927R | 7,591 | 184,908R | 239,907R | - | 496,988R | M |
| 15,551 | 564 | 7,962 | 24,482R | 725R | 4,595 | 66 | 10,943R | 7,637 | 186,613R | 242,004R | - | 501,142R | A |
| 15,608 | 551 | 7,955 | 24,472R | 830R | 4,806 | 69 | 10,997R | 7,594 | 188,156R | 243,309R | - | 504,347R | M |
| 15,658 | 538R | 8,054 | 24,462R | 935R | 5,149 | 72 | 11,051R | 7,552 | 189,780R | 244,343R | - | 507,595R | J |
| 15,695 | 527R | 8,164 | 24,455R | 998R | 5,243 | 75 | 11,079R | 7,590 | 190,852R | 245,304R | - | 509,982R | J |
| 15,701 | 517 | 8,170R | 24,450R | 1,019R | 5,319 | 78 | 11,080R | 7,710 | 190,606R | 245,823R | - | 510,474R | A |
| 15,735 | 508 | 8,179R | 24,446R | 1,041R | 5,179 | 81 | 11,081R | 7,832 | 190,943R | 246,477R | - | 511,502R | S |
| 15,797 | 507 | 8,317R | 24,387R | 1,032R | 5,276 | 83 | 11,050R | 7,966 R | 191,474R | 248,002R | - | 513,891R | O |
| 15,990 | 516 | 8,530R | 24,274R | 994R | 5,318 | 83R | 10,988R | 8,113 R | 191,754R | 249,780R | - | 516,339R | N |
| 15,823 | 525 | 8,729R | 24,161R | 956R | 5,393 | 84R | 10,926R | 8,296 R | 191,982R | 250,896R | - | 517,772R | D |
| 15,631 | 533R | 8,868R | 24,104R | 942R | 5,356 | 85R | 10,911R | 8,462 R | 192,945R | 251,622R | - | 519,460 R | 2001 J |
| 15,655 | 540R | 8,918R | 24,104R | 952R | 5,382 | 86R | 10,944R | 8,574 R | 194,663R | 252,350R | - | 522,166R | F |
| 15,625 | 547R | 9,016R | 24,104R | 961R | 5,365 | 86R | 10,976R | 8,686 R | 198,262R | 252,937R | - | 526,566R | M |
| 15,668 | 545E | 9,095E | 24,099E | 991E | 5,116 | 88E | 11,020E | 8,798 ER | 201,194R | 253,415R | - | 530,029ER | A |
| 15,555 | | | | | 5,086 | | | 8,908 E | 206,349 | 254,335 | - | 536,242E | M |
| | | | | | | | | | 212,481 | 255,261 | | | J |

Millions of dollars **En millions de dollars**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | | Total business credit **Ensemble des crédits aux entreprises** | | Total household and business credit **Ensemble des crédits aux ménages et aux entreprises** | |
|---|---|---|---|---|---|
| | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | | B2320 | B2325 | B2321 | B2326 |
| 1997 | J | 622,332 R | 621,153 R | 1,134,767 R | 1,133,728 R |
| | J | 627,291 R | 625,423 R | 1,142,131 R | 1,140,282 R |
| | A | 634,657 R | 633,691 R | 1,151,237 R | 1,150,363 R |
| | S | 640,871 R | 640,299 R | 1,161,971 R | 1,160,536 R |
| | O | 650,091 R | 650,442 R | 1,172,608 R | 1,172,873 R |
| | N | 656,496 R | 657,076 R | 1,181,893 R | 1,182,294 R |
| | D | 659,847 R | 662,114 R | 1,189,869 R | 1,190,848 R |
| 1998 | J | 663,741 R | 667,528 R | 1,195,124 R | 1,199,338 R |
| | F | 669,786 R | 671,819 R | 1,203,970 R | 1,207,354 R |
| | M | 677,733 R | 676,644 R | 1,215,904 R | 1,214,566 R |
| | A | 684,981 R | 683,526 R | 1,224,974 R | 1,223,576 R |
| | M | 690,451 R | 688,460 R | 1,232,262 R | 1,230,890 R |
| | J | 696,990 R | 695,605 R | 1,242,445 R | 1,241,000 R |
| | J | 704,008 R | 701,778 R | 1,252,674 R | 1,250,390 R |
| | A | 711,101 R | 709,907 R | 1,261,543 R | 1,260,390 R |
| | S | 709,917 R | 709,636 R | 1,263,134 R | 1,262,028 R |
| | O | 710,641 R | 711,318 R | 1,265,592 R | 1,266,284 R |
| | N | 712,722 R | 713,725 R | 1,270,385 R | 1,271,148 R |
| | D | 713,415 R | 715,959 R | 1,275,220 R | 1,276,504 R |
| 1999 | J | 715,029 R | 719,018 R | 1,277,297 R | 1,281,922 R |
| | F | 716,301 R | 718,155 R | 1,277,816 R | 1,281,311 R |
| | M | 722,267 R | 721,094 R | 1,287,651 R | 1,286,177 R |
| | A | 724,049 R | 722,217 R | 1,291,195 R | 1,289,420 R |
| | M | 729,420 R | 727,184 R | 1,299,150 R | 1,297,446 R |
| | J | 732,273 R | 730,786 R | 1,305,848 R | 1,304,180 R |
| | J | 740,295 R | 738,024 R | 1,318,080 R | 1,315,627 R |
| | A | 744,714 R | 743,574 R | 1,324,674 R | 1,323,461 R |
| | S | 746,983 R | 747,060 R | 1,330,794 R | 1,330,068 R |
| | O | 750,871 R | 751,835 R | 1,335,836 R | 1,336,879 R |
| | N | 753,351 R | 754,682 R | 1,342,711 R | 1,343,660 R |
| | D | 756,190 R | 758,789 R | 1,349,433 R | 1,350,799 R |
| 2000 | J | 756,077 R | 760,005 R | 1,351,584 R | 1,356,317 R |
| | F | 764,105 R | 765,758 R | 1,361,880 R | 1,365,495 R |
| | M | 772,435 R | 771,078 R | 1,376,558 R | 1,374,816 R |
| | A | 781,323 R | 779,116 R | 1,389,015 R | 1,386,858 R |
| | M | 786,074 R | 783,473 R | 1,396,365 R | 1,394,214 R |
| | J | 790,592 R | 788,953 R | 1,404,119 R | 1,402,243 R |
| | J | 795,061 R | 792,642 R | 1,411,645 R | 1,408,966 R |
| | A | 793,625 R | 792,427 R | 1,412,977 R | 1,411,628 R |
| | S | 794,387 R | 794,796 R | 1,417,467 R | 1,417,074 R |
| | O | 799,427 R | 800,713 R | 1,424,785 R | 1,426,157 R |
| | N | 806,626 R | 808,351 R | 1,434,347 R | 1,435,587 R |
| | D | 809,653 R | 812,475 R | 1,439,617 R | 1,441,222 R |
| 2001 | J | 809,839 R | 814,132 R | 1,441,287ER | 1,446,529ER |
| | F | 811,486 R | 813,045 R | 1,444,158ER | 1,447,958ER |
| | M | 812,120 R | 810,602 R | 1,447,886ER | 1,445,954ER |
| | A | 811,474ER | 809,137ER | 1,448,864 E | 1,446,576 E |
| | M | 816,640 E | 813,935E | | |
| | J | | | | |

| Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)** | Bank Rate **Taux officiel d'escompte** | Operating band **Fourchette opérationnelle** Low **Bas** | High **Haut** | Target overnight rate **Taux cible du financement à un jour** |
|---|---|---|---|---|
| | B114038 | B114035 | B114036 | B114039 |
| 1996 2 13 | 5.19 | 5.00 | 5.50 | 5.31 |
| 20 | 5.41 | 5.00 | 5.50 | 5.19 |
| 22 | 5.50 | 5.00 | 5.50 | 5.19 |
| 3 21 | 5.25 | 4.75 | 5.25 | 5.06 |
| 4 18 | 5.00 | 4.50 | 5.00 | 4.97 |
| 7 19 | 4.75 | 4.25 | 4.75 | 4.50 |
| 8 9 | 4.50 | 4.00 | 4.50 | 4.25 |
| 22 | 4.25 | 3.75 | 4.25 | 4.00 |
| 10 2 | 4.00 | 3.50 | 4.00 | 3.75 |
| 16 | 3.75 | 3.25 | 3.75 | 3.75 |
| 28 | 3.50 | 3.00 | 3.50 | 3.25 |
| 11 8 | 3.25 | 2.75 | 3.25 | 3.00 |
| 1997 6 26 | 3.50 | 3.00 | 3.50 | 3.25 |
| 10 1 | 3.75 | 3.25 | 3.75 | 3.50 |
| 11 25 | 4.00 | 3.50 | 4.00 | 3.75 |
| 12 12 | 4.50 | 4.00 | 4.50 | 4.25 |
| 1998 1 30 | 5.00 | 4.50 | 5.00 | 4.75 |
| 8 27 | 6.00 | 5.50 | 6.00 | 5.75 |
| 9 29 | 5.75 | 5.25 | 5.75 | 5.50 |
| 10 16 | 5.50 | 5.00 | 5.50 | 5.25 |
| 11 18 | 5.25 | 4.75 | 5.25 | 5.00 |
| 1999 3 31 | 5.00 | 4.50 | 5.00 | 4.75 |
| 5 4 | 4.75 | 4.25 | 4.75 | 4.50 |
| 11 17 | 5.00 | 4.50 | 5.00 | 4.75 |
| 2000 2 3 | 5.25 | 4.75 | 5.25 | 5.00 |
| 3 22 | 5.50 | 5.00 | 5.50 | 5.25 |
| 5 17 | 6.00 | 5.50 | 6.00 | 5.75 |
| 2001 1 23 | 5.75 | 5.25 | 5.75 | 5.50 |
| 3 6 | 5.25 | 4.75 | 5.25 | 5.00 |
| 4 17 | 5.00 | 4.50 | 5.00 | 4.75 |
| 5 29 | 4.75 | 4.25 | 4.75 | 4.50 |

| Wednesday **Le mercredi** | Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)** | Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois** | 3 month **À 3 mois** | Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois** | 3 month **À 3 mois** | Chartered bank administered interest rates **Taux d'intérêt administrés des banques à charte** Prime business **Taux de base des prêts aux entreprises** | Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an** | 5 year **À 5 ans** | Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque** | Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)** | Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an** | 5 year **À 5 ans** | 5-year personal fixed term **Dépôts à 5 ans des particuliers** | Trust company administered interest rates D **Taux d'intérêt administrés des sociétés de fiducie D** Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an** | 5 year **À 5 ans** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M/M W/S | B14044 B113862 | B14033 B113859 | B14057 B113881 | B14039 B113857 | B14017 B113858 | B14020 B113855 | B14050 B113871 | B14051 B113872 | B14019 B113874 | B14058 B113882 | B14054 B113878 | B14056 B113880 | B14045 B113873 | B14076 B113899 | B14077 B113900 |
| 1999 J | 4.60 | 4.70 | 4.78 | 4.78 | 4.86 | 6.25 | 6.75 | 7.70 | 0.10 | 3.54 | 3.83 | 4.93 | 4.80 | 6.75 | 7.70 |
| J | 4.61 | 4.75 | 4.90 | 4.76 | 4.91 | 6.25 | 7.05 | 7.75 | 0.10 | 3.56 | 3.78 | 4.73 | 4.60 | 6.70 | 7.50 |
| A | 4.62 | 4.76 | 4.85 | 4.77 | 4.87 | 6.25 | 7.05 | 7.80 | 0.10 | 3.76 | 4.33 | 5.28 | 5.15 | 7.05 | 7.80 |
| S | 4.58 | 4.69 | 4.82 | 4.70 | 4.83 | 6.25 | 6.80 | 7.70 | 0.10 | 3.56 | 3.78 | 4.93 | 4.80 | | |
| O | 4.61 | 4.74 | 5.05 | 4.75 | 5.05 | 6.25 | 7.35 | 8.25 | 0.10 | 3.72 | 4.23 | 5.48 | 5.35 | | |
| N | 4.77 | 4.88 | 5.03 | 4.88 | 5.05 | 6.50 | 7.35 | 8.25 | 0.10 | 3.69 | 4.23 | 5.48 | 5.35 | | |
| D | 4.76 | 5.16 | 5.18 | 5.27 | 5.27 | 6.50 | 7.35 | 8.25 | 0.10 | 3.80 | 4.23 | 5.48 | 5.35 | | |
| 2000 J | 4.77 | 5.04 | 5.22 | 5.09 | 5.25 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | |
| F | 4.97 | 5.09 | 5.25 | 5.17 | 5.31 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | |
| M | 5.25 | 5.33 | 5.45 | 5.35 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | |
| A | 5.26 | 5.39 | 5.60 | 5.40 | 5.62 | 7.00 | 7.70 | 8.35 | 0.10 | 4.32 | 4.58 | 5.43 | 5.35 | | |
| M | 5.75 | 5.82 | 5.98 | 5.83 | 5.98 | 7.50 | 8.30 | 8.75 | 0.10 | 4.62 | 5.08 | 5.73 | 5.60 | | |
| J | 5.75 | 5.83 | 5.88 | 5.84 | 5.89 | 7.50 | 8.10 | 8.45 | 0.10 | 4.37 | 4.88 | 5.43 | 5.30 | | |
| J | 5.73 | 5.80 | 5.87 | 5.81 | 5.88 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| A | 5.75 | 5.80 | 5.88 | 5.81 | 5.90 | 7.50 | 7.90 | 8.25 | 0.10 | 4.49 | 4.73 | 5.18 | 5.05 | | |
| S | 5.74 | 5.79 | 5.82 | 5.80 | 5.83 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| O | 5.75 | 5.82 | 5.84 | 5.84 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| N | 5.75 | 5.81 | 5.87 | 5.83 | 5.89 | 7.50 | 7.90 | 8.25 | 0.10 | 4.56 | 4.73 | 5.18 | 5.05 | | |
| D | 5.80 | 5.80 | 5.73 | 5.81 | 5.71 | 7.50 | 7.70 | 7.95 | 0.10 | 4.43 | 4.28 | 4.73 | 4.60 | | |
| 2001 J | 5.49 | 5.51 | 5.28 | 5.51 | 5.29 | 7.25 | 7.40 | 7.75 | 0.10 | 4.14 | 3.73 | 4.58 | 4.45 | | |
| F | 5.49 | 5.21 | 5.04 | 5.22 | 5.05 | 7.25 | 7.20 | 7.75 | 0.10 | 3.50 | 3.73 | 4.58 | 4.45 | | |
| M | 4.99 | 4.91 | 4.66 | 4.92 | 4.66 | 6.75 | 6.70 | 7.25 | 0.10 | 3.50 | 3.18 | 4.18 | 4.05 | | |
| A | 4.74 | 4.74 | 4.50 | 4.75 | 4.49 | 6.50 | 6.80 | 7.50 | 0.10 | 3.35 | 3.18 | 4.18 | 4.05 | | |
| M | 4.67 | 4.53 | 4.48 | 4.53 | 4.49 | 6.25 | 6.70 | 7.75 | 0.10 | 3.00 | 3.08 | 4.18 | 4.05 | | |
| J | 4.49 | 4.48 | 4.39 | 4.48 | 4.38 | 6.25 | 6.70 | 7.75 | 0.10 | 3.00 | 3.18 | 4.18 | 4.05 | | |
| 2001 M 7 | 5.35 | 4.99 | 4.88 | 5.00 | 4.87 | 6.75 | 7.05 | 7.50 | 0.10 | 3.50 | 3.73 | 4.58 | 4.45 | | |
| 14 | 4.99 | 4.99 | 4.69 | 5.00 | 4.71 | 6.75 | 6.95 | 7.50 | 0.10 | 3.50 | 3.38 | 4.18 | 4.05 | | |
| 21 | 4.99 | 4.89 | 4.56 | 4.88 | 4.56 | 6.75 | 6.70 | 7.25 | 0.10 | 3.50 | 3.38 | 4.18 | 4.05 | | |
| 28 | 4.99 | 4.91 | 4.66 | 4.92 | 4.66 | 6.75 | 6.70 | 7.25 | 0.10 | 3.50 | 3.18 | 4.18 | 4.05 | | |
| A 4 | 5.01 | 4.88 | 4.70 | 4.89 | 4.72 | 6.75 | 6.70 | 7.25 | 0.10 | 3.50 | 3.18 | 4.18 | 4.05 | | |
| 11 | 4.99 | 4.76 | 4.63 | 4.77 | 4.63 | 6.75 | 6.80 | 7.50 | 0.10 | 3.50 | 3.18 | 4.18 | 4.05 | | |
| 18 | 4.92 | 4.66 | 4.54 | 4.72 | 4.62 | 6.50 | 6.80 | 7.50 | 0.10 | 3.50 | 3.18 | 4.18 | 4.05 | | |
| 25 | 4.74 | 4.74 | 4.50 | 4.75 | 4.49 | 6.50 | 6.80 | 7.50 | 0.10 | 3.35 | 3.18 | 4.18 | 4.05 | | |
| M 2 | 4.75 | 4.70 | 4.49 | 4.70 | 4.50 | 6.50 | 6.80 | 7.50 | 0.10 | 3.35 | 3.18 | 4.18 | 4.05 | | |
| 9 | 4.74 | 4.56 | 4.36 | 4.56 | 4.36 | 6.50 | 6.70 | 7.50 | 0.10 | 3.25 | 3.08 | 4.18 | 4.05 | | |
| 16 | 4.74 | 4.48 | 4.38 | 4.50 | 4.39 | 6.50 | 6.70 | 7.50 | 0.10 | 3.04 | 3.08 | 4.18 | 4.05 | | |
| 23 | 4.74 | 4.54 | 4.44 | 4.54 | 4.45 | 6.50 | 6.70 | 7.75 | 0.10 | 3.00 | 3.08 | 4.18 | 4.05 | | |
| 30 | 4.67 | 4.53 | 4.48 | 4.53 | 4.49 | 6.25 | 6.70 | 7.75 | 0.10 | 3.00 | 3.08 | 4.18 | 4.05 | | |
| J 6 | 4.50 | 4.52 | 4.46 | 4.52 | 4.47 | 6.25 | 6.70 | 7.75 | 0.10 | 3.00 | 3.18 | 4.18 | 4.15 | | |
| 13 | 4.49 | 4.51 | 4.41 | 4.52 | 4.42 | 6.25 | 6.70 | 7.75 | 0.10 | 3.00 | 3.18 | 4.18 | 4.05 | | |
| 20 | 4.49 | 4.51 | 4.36 | 4.52 | 4.37 | 6.25 | 6.70 | 7.75 | 0.10 | 3.00 | 3.28 | 4.18 | 4.05 | | |
| 27 | 4.49 | 4.48 | 4.39 | 4.48 | 4.38 | 6.25 | 6.70 | 7.75 | 0.10 | 3.00 | 3.18 | 4.18 | 4.05 | | |
| J 4 | 4.50 | 4.50 | 4.49 | 4.51 | 4.50 | 6.25 | 6.70 | 7.75 | 0.10 | 3.00 | 3.18 | 4.18 | 4.05 | | |

| Guaranteed investement certificates **Certificats de placement garantis** | | Treasury bills **Bons du Trésor** | | | | Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien** | | | | | | | Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien** | | | | Other bonds: Average weighted yield (Scotia Capital Inc.) **Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)** | | | | Wednesday **Le mercredi** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Provincials **Provinces** | | All corporates **Ensemble des sociétés** | | |
| 1 year **À 1 an** | 5 year **À 5 ans** | 1 month **À 1 mois** | 3 month **À 3 mois** | 6 month **À 6 mois** | 1 year **À 1 an** | 2 year **À 2 ans** | 3 year **À 3 ans** | 5 year **À 5 ans** | 7 year **À 7 ans** | 10 year **À 10 ans** | Long-term **À long terme** | Real Return Bonds, long-term **Obligations à long terme à rendement réel** | 1-3 year **De 1 à 3 ans** | 3-5 year **De 3 à 5 ans** | 5-10 year **De 5 à 10 ans** | Over 10 years **De plus de 10 ans** | Mid-term **À moyen terme** | Long-term **À long terme** | Mid-term **À moyen terme** | Long-term **À long terme** | |
| B14078 | B14080 | B14059 | B14060 | B14061 | B14062 | B14067 | B14068 | B14069 | B14070 | B14071 | B14072 | B14081 | B14009 | B14010 | B14011 | B14013 | B14073 | B14047 | B14049 | B14048 | M/M |
| B113901 | B113902 | B113883 | B113884 | B113885 | B113886 | B113891 | B113892 | B113893 | B113894 | B113895 | B113896 | B113911 | B113864 | B113865 | B113866 | B113867 | B113897 | B113868 | B113870 | B113869 | W/S |
| 3.83 | 4.93 | 4.41 | 4.56 | 4.77 | 4.99 | 5.10 | 5.28 | 5.35 | 5.48 | 5.46 | 5.63 | 4.03 | 5.22 | 5.38 | 5.47 | 5.63 | 5.76 | 6.12 | 6.28 | 6.59 | 1999 J |
| 3.78 | 4.73 | 4.57 | 4.71 | 4.82 | 5.23 | 5.34 | 5.50 | 5.53 | 5.63 | 5.62 | 5.74 | 4.02 | 5.46 | 5.56 | 5.62 | 5.74 | 5.96 | 6.30 | 6.44 | 6.76 | J |
| 4.33 | 5.28 | 4.51 | 4.68 | 4.87 | 5.15 | 5.37 | 5.48 | 5.51 | 5.57 | 5.55 | 5.68 | 4.03 | 5.40 | 5.53 | 5.56 | 5.69 | 5.90 | 6.25 | 6.36 | 6.68 | A |
| | | 4.41 | 4.66 | 4.87 | 5.16 | 5.43 | 5.53 | 5.67 | 5.75 | 5.77 | 5.91 | 4.05 | 5.48 | 5.68 | 5.77 | 5.92 | 6.08 | 6.43 | 6.54 | 6.94 | S |
| | | 4.50 | 4.87 | 5.19 | 5.69 | 5.99 | 6.17 | 6.20 | 6.28 | 6.26 | 6.36 | 4.05 | 6.03 | 6.24 | 6.28 | 6.38 | 6.56 | 6.88 | 6.99 | 7.41 | O |
| | | 4.56 | 4.73 | 4.96 | 5.48 | 5.76 | 5.96 | 5.98 | 6.04 | 6.02 | 6.10 | 4.04 | 5.78 | 6.01 | 6.04 | 6.12 | 6.31 | 6.58 | 6.81 | 7.09 | N |
| | | 4.63 | 4.85 | 5.16 | 5.63 | 5.85 | 6.01 | 6.11 | 6.18 | 6.18 | 6.23 | 4.01 | 5.86 | 6.14 | 6.19 | 6.25 | 6.49 | 6.75 | 6.96 | 7.22 | D |
| | | 4.73 | 5.05 | 5.31 | 5.75 | 6.07 | 6.24 | 6.38 | 6.45 | 6.44 | 6.27 | 4.02 | 6.04 | 6.39 | 6.44 | 6.36 | 6.68 | 6.78 | 7.14 | 7.31 | 2000 J |
| | | 4.74 | 4.96 | 5.32 | 5.77 | 6.08 | 6.21 | 6.29 | 6.32 | 6.19 | 5.83 | 3.92 | 6.05 | 6.31 | 6.27 | 5.98 | 6.54 | 6.53 | 6.99 | 7.06 | F |
| | | 5.10 | 5.27 | 5.55 | 5.95 | 6.01 | 6.16 | 6.13 | 6.16 | 6.03 | 5.84 | 3.80 | 6.06 | 6.17 | 6.12 | 5.96 | 6.43 | 6.55 | 6.84 | 7.04 | M |
| | | 4.89 | 5.43 | 5.75 | 6.00 | 6.03 | 6.20 | 6.17 | 6.20 | 6.10 | 5.92 | 3.64 | 6.08 | 6.20 | 6.16 | 6.03 | 6.48 | 6.62 | 6.73 | 7.19 | A |
| | | 5.20 | 5.67 | 5.97 | 6.25 | 6.19 | 6.23 | 6.17 | 6.19 | 6.00 | 5.63 | 3.81 | 6.26 | 6.21 | 6.13 | 5.94 | 6.47 | 6.60 | 7.05 | 7.24 | M |
| | | 5.46 | 5.53 | 5.79 | 6.07 | 6.01 | 6.08 | 6.04 | 6.06 | 5.93 | 5.61 | 3.77 | 6.06 | 6.08 | 6.01 | 5.90 | 6.34 | 6.55 | 6.95 | 7.21 | J |
| | | 5.45 | 5.61 | 5.73 | 5.94 | 5.95 | 6.04 | 6.00 | 6.01 | 5.86 | 5.55 | 3.65 | 5.98 | 6.03 | 5.95 | 5.83 | 6.31 | 6.45 | 6.87 | 7.09 | J |
| | | 5.39 | 5.58 | 5.74 | 5.90 | 5.88 | 5.92 | 5.92 | 5.92 | 5.77 | 5.51 | 3.67 | 5.90 | 5.94 | 5.86 | 5.79 | 6.26 | 6.43 | 6.78 | 7.04 | A |
| | | 5.39 | 5.56 | 5.71 | 5.81 | 5.69 | 5.81 | 5.76 | 5.82 | 5.75 | 5.67 | 3.60 | 5.77 | 5.81 | 5.80 | 5.83 | 6.15 | 6.43 | 6.72 | 7.07 | S |
| | | 5.39 | 5.61 | 5.72 | 5.79 | 5.69 | 5.79 | 5.75 | 5.80 | 5.72 | 5.61 | 3.52 | 5.75 | 5.79 | 5.78 | 5.79 | 6.13 | 6.41 | 6.76 | 7.14 | O |
| | | 5.49 | 5.62 | 5.72 | 5.80 | 5.64 | 5.66 | 5.59 | 5.62 | 5.54 | 5.51 | 3.51 | 5.67 | 5.63 | 5.59 | 5.63 | 5.97 | 6.28 | 6.70 | 7.11 | N |
| | | 5.45 | 5.49 | 5.46 | 5.41 | 5.27 | 5.30 | 5.30 | 5.34 | 5.35 | 5.56 | 3.42 | 5.29 | 5.32 | 5.35 | 5.59 | 5.72 | 6.18 | 6.58 | 7.04 | D |
| | | 5.17 | 5.11 | 5.00 | 4.90 | 4.88 | 4.96 | 5.14 | 5.20 | 5.39 | 5.72 | 3.36 | 4.91 | 5.13 | 5.33 | 5.71 | 5.70 | 6.29 | 6.46 | 7.06 | 2001 J |
| | | 5.04 | 4.87 | 4.80 | 4.79 | 4.81 | 4.91 | 5.09 | 5.14 | 5.36 | 5.66 | 3.39 | 4.83 | 5.06 | 5.27 | 5.63 | 5.62 | 6.19 | 6.38 | 6.98 | F |
| | | 4.70 | 4.58 | 4.52 | 4.52 | 4.69 | 4.94 | 5.03 | 5.30 | 5.41 | 5.79 | 3.45 | 4.66 | 4.99 | 5.28 | 5.74 | 5.68 | 6.34 | 6.37 | 7.11 | M |
| | | 4.56 | 4.43 | 4.40 | 4.45 | 4.76 | 5.10 | 5.23 | 5.52 | 5.66 | 5.97 | 3.61 | 4.71 | 5.17 | 5.51 | 5.94 | 5.91 | 6.54 | 6.52 | 7.23 | A |
| | | 4.32 | 4.34 | 4.41 | 4.55 | 4.99 | 5.44 | 5.61 | 5.86 | 5.96 | 6.03 | 3.58 | 4.93 | 5.52 | 5.84 | 6.08 | 6.22 | 6.67 | 6.86 | 7.36 | M |
| | | 4.28 | 4.30 | 4.37 | 4.47 | 4.87 | 5.24 | 5.39 | 5.63 | 5.73 | 5.89 | 3.53 | 4.90 | 5.34 | 5.63 | 5.97 | 5.99 | 6.50 | 6.59 | 7.15 | J |
| | | 4.85 | 4.74 | 4.68 | 4.65 | 4.72 | 4.84 | 5.01 | 5.07 | 5.29 | 5.61 | 3.42 | 4.75 | 4.99 | 5.21 | 5.59 | 5.56 | 6.16 | 6.32 | 6.95 | 2001 M 7 |
| | | 4.77 | 4.59 | 4.53 | 4.53 | 4.62 | 4.73 | 4.93 | 4.99 | 5.24 | 5.56 | 3.43 | 4.64 | 4.91 | 5.14 | 5.53 | 5.52 | 6.10 | 6.25 | 6.89 | 14 |
| | | 4.67 | 4.47 | 4.36 | 4.34 | 4.54 | 4.76 | 4.85 | 5.10 | 5.21 | 5.60 | 3.44 | 4.51 | 4.81 | 5.08 | 5.54 | 5.44 | 6.11 | 6.18 | 6.90 | 21 |
| | | 4.70 | 4.58 | 4.52 | 4.52 | 4.69 | 4.94 | 5.03 | 5.30 | 5.41 | 5.79 | 3.45 | 4.66 | 4.99 | 5.28 | 5.74 | 5.68 | 6.34 | 6.37 | 7.11 | 28 |
| | | 4.74 | 4.61 | 4.54 | 4.52 | 4.71 | 4.96 | 5.05 | 5.30 | 5.42 | 5.80 | 3.53 | 4.70 | 5.01 | 5.29 | 5.74 | 5.69 | 6.33 | 6.37 | 7.10 | A 4 |
| | | 4.59 | 4.52 | 4.53 | 4.54 | 4.80 | 5.07 | 5.17 | 5.43 | 5.56 | 5.88 | 3.58 | 4.78 | 5.12 | 5.42 | 5.84 | 5.83 | 6.44 | 6.49 | 7.17 | 11 |
| | | 4.50 | 4.45 | 4.42 | 4.42 | 4.73 | 5.04 | 5.15 | 5.44 | 5.60 | 5.89 | 3.59 | 4.69 | 5.10 | 5.43 | 5.86 | 5.81 | 6.43 | 6.46 | 7.15 | 18 |
| | | 4.56 | 4.43 | 4.40 | 4.45 | 4.76 | 5.10 | 5.23 | 5.52 | 5.66 | 5.97 | 3.61 | 4.71 | 5.17 | 5.51 | 5.94 | 5.91 | 6.54 | 6.52 | 7.23 | 25 |
| | | 4.52 | 4.42 | 4.39 | 4.51 | 4.84 | 5.21 | 5.35 | 5.62 | 5.74 | 5.98 | 3.58 | 4.80 | 5.28 | 5.61 | 5.98 | 5.98 | 6.56 | 6.63 | 7.21 | M 2 |
| | | 4.46 | 4.28 | 4.23 | 4.34 | 4.69 | 5.08 | 5.23 | 5.53 | 5.68 | 5.96 | 3.59 | 4.64 | 5.15 | 5.52 | 5.93 | 5.92 | 6.51 | 6.55 | 7.20 | 9 |
| | | 4.37 | 4.28 | 4.28 | 4.38 | 4.81 | 5.32 | 5.51 | 5.82 | 5.95 | 6.09 | 3.61 | 4.77 | 5.41 | 5.80 | 6.11 | 6.19 | 6.71 | 6.83 | 7.41 | 16 |
| | | 4.39 | 4.38 | 4.43 | 4.57 | 4.97 | 5.39 | 5.56 | 5.81 | 5.92 | 6.04 | 3.60 | 4.92 | 5.47 | 5.80 | 6.07 | 6.18 | 6.67 | 6.82 | 7.38 | 23 |
| | | 4.32 | 4.34 | 4.41 | 4.55 | 4.99 | 5.44 | 5.61 | 5.86 | 5.96 | 6.03 | 3.58 | 4.93 | 5.52 | 5.84 | 6.08 | 6.22 | 6.67 | 6.86 | 7.36 | 30 |
| | | 4.30 | 4.29 | 4.34 | 4.46 | 4.82 | 5.21 | 5.36 | 5.61 | 5.71 | 5.87 | 3.58 | 4.85 | 5.31 | 5.61 | 5.95 | 5.98 | 6.49 | 6.62 | 7.17 | J 6 |
| | | 4.26 | 4.24 | 4.28 | 4.41 | 4.78 | 5.18 | 5.33 | 5.59 | 5.69 | 5.88 | 3.58 | 4.81 | 5.28 | 5.59 | 5.95 | 5.95 | 6.46 | 6.60 | 7.15 | 13 |
| | | 4.25 | 4.21 | 4.26 | 4.36 | 4.73 | 5.13 | 5.29 | 5.58 | 5.70 | 5.93 | 3.53 | 4.76 | 5.24 | 5.58 | 5.99 | 5.96 | 6.53 | 6.58 | 7.18 | 20 |
| | | 4.28 | 4.30 | 4.37 | 4.47 | 4.87 | 5.24 | 5.39 | 5.63 | 5.73 | 5.89 | 3.53 | 4.90 | 5.34 | 5.63 | 5.97 | 5.99 | 6.50 | 6.59 | 7.15 | 27 |
| | | 4.25 | 4.33 | 4.44 | 4.60 | 5.03 | 5.43 | 5.59 | 5.83 | 5.92 | 6.02 | 3.55 | 5.05 | 5.54 | 5.83 | 6.10 | 6.20 | 6.67 | 6.81 | 7.33 | J 4 |

Tuesday
**Le mardi**

Treasury bill auction
**Adjudication de bons du Trésor**

| | Average yields<br>**Rendement moyen** | | | Amount auctioned<br>**Montant adjugé** | | | Amount maturing<br>**Montant arrivant à échéance** |
|---|---|---|---|---|---|---|---|
| | 3 month<br>**À 3 mois** | 6 month<br>**À 6 mois** | 1 year<br>**À 1 an** | 3 month<br>**À 3 mois** | 6 month<br>**À 6 mois** | 1 year<br>**À 1 an** | |
| M/M<br>W/S | B14007<br>B113903 | B14008<br>B113904 | B14075<br>B113905 | B14063<br>B113906 | B14064<br>B113907 | B14065<br>B113908 | B14066<br>B113909 |
| 1999 J | 4.622 | 4.877 | 5.147 | 3,100 | 1,600 | 1,600 | 7,100 |
| J | 4.636 | 4.812 | 5.187 | 4,000 | 1,800 | 1,800 | 6,800 |
| A | 4.834 | 5.081 | 5.377 | 4,200 | 2,000 | 2,000 | 7,000 |
| S | 4.687 | 4.867 | 5.145 | 4,000 | 1,900 | 1,900 | 8,200 |
| O | 4.850 | 5.202 | 5.725 | 3,600 | 1,600 | 1,600 | 7,000 |
| N | 4.815 | 5.103 | 5.551 | 3,600 | 1,600 | 1,600 | 7,100 |
| D | 4.930 | 5.285 | 5.773 | 3,200 | 1,400 | 1,400 | 7,500 |
| 2000 J | 5.076 | 5.393 | 5.910 | 3,800 | 1,800 | 1,800 | 7,500 |
| F | 5.051 | 5.418 | 5.827 | 4,000 | 1,800 | 1,800 | 7,600 |
| M | 5.277 | 5.563 | 5.941 | 4,200 | 1,800 | 1,800 | 6,800 |
| A | 5.449 | 5.741 | 5.993 | 3,400 | 1,600 | 1,600 | 6,800 |
| M | 5.751 | 6.008 | 6.325 | 3,000 | 1,500 | 1,500 | 6,700 |
| J | 5.551 | 5.837 | 6.085 | 2,900 | 1,300 | 1,300 | 7,500 |
| J | 5.625 | 5.816 | 6.022 | 2,900 | 1,300 | 1,300 | 7,500 |
| A | 5.622 | 5.766 | 5.917 | 3,500 | 1,500 | 1,500 | 6,600 |
| S | 5.564 | 5.717 | 5.810 | 3,200 | 1,400 | 1,400 | 6,400 |
| O | 5.619 | 5.741 | 5.817 | 3,200 | 1,400 | 1,400 | 6,000 |
| N | 5.736 | 5.875 | 5.974 | 3,200 | 1,400 | 1,400 | 6,000 |
| D | 5.557 | 5.579 | 5.558 | 3,200 | 1,400 | 1,400 | 5,800 |
| 2001 J | 5.142 | 5.045 | 4.963 | 4,100 | 1,700 | 1,700 | 6,800 |
| F | 4.804 | 4.737 | 4.718 | 4,100 | 1,700 | 1,700 | 6,800 |
| M | 4.604 | 4.576 | 4.578 | 4,100 | 1,700 | 1,700 | 6,700 |
| A | 4.410 | 4.363 | 4.432 | 2,900 | 1,200 | 1,200 | 6,900 |
| M | 4.401 | 4.453 | 4.597 | 3,500 | 1,500 | 1,500 | 6,900 |
| J | 4.242 | 4.289 | 4.392 | 3,200 | 1,400 | 1,400 | 8,700 |
| M 6 | | | | | | | |
| 13 | 4.664 | 4.641 | 4.638 | 4,100 | 1,700 | 1,700 | 6,000 |
| 20 | | | | | | | |
| 27 | 4.604 | 4.576 | 4.578 | 4,100 | 1,700 | 1,700 | 6,700 |
| A 3 | | | | | | | |
| 10 | 4.493 | 4.525 | 4.527 | 3,100 | 1,300 | 1,300 | 8,300 |
| 17 | | | | | | | |
| 24 | 4.410 | 4.363 | 4.432 | 2,900 | 1,200 | 1,200 | 6,900 |
| M 1 | | | | | | | |
| 8 | 4.313 | 4.284 | 4.380 | 3,800 | 1,600 | 1,600 | 8,900 |
| 15 | | | | | | | |
| 22 | 4.401 | 4.453 | 4.597 | 3,500 | 1,500 | 1,500 | 6,900 |
| 29 | | | | | | | |
| J 5 | 4.317 | 4.378 | 4.501 | 3,200 | 1,400 | 1,400 | 6,900 |
| 12 | | | | | | | |
| 19 | 4.242 | 4.289 | 4.392 | 3,200 | 1,400 | 1,400 | 8,700 |
| 26 | | | | | | | |
| J 3 | 4.364 | 4.470 | 4.629 | 3,200 | 1,400 | 1,400 | 7,200 |

Wednesday
**Le mercredi**

Selected U.S. dollar interest rates
**Quelques taux d'intérêt pratiqués aux États-Unis**

| | Federal funds rate<br>**Taux des fonds fédéraux** | Prime rate charged by banks<br>**Taux de base des prêts bancaires** | Commercial paper (adjusted)<br>**Papier commercial (taux corrigés)** | | U.S. Treasuries constant maturity<br>**Obligations du Trésor américain à échéance fixe** | | Forward premium or discount (-) U.S. dollars in Canada<br>**Report ou déport (-) sur le dollar É.-U. au Canada** | |
|---|---|---|---|---|---|---|---|---|
| | | | 1 month<br>**À 1 mois** | 3 month<br>**À 3 mois** | 5 year<br>**À 5 ans** | Long-term<br>**À long terme** | 1 month<br>**À 1 mois** | 3 month<br>**À 3 mois** |
| M/M<br>W/S | B54408<br>B113802 | B54404<br>B113801 | B54416<br>B113803 | B54412<br>B113804 | B54413<br>B113808 | B54417<br>B113811 | B14074<br>B113898 | B14034<br>B113856 |
| 1999 J | 4.95 | 7.75 | 5.20 | 5.24 | 5.67 | 5.98 | -0.50 | -0.58 |
| J | 5.01 | 8.00 | 5.13 | 5.17 | 5.70 | 6.01 | -0.48 | -0.43 |
| A | 5.02 | 8.25 | 5.32 | 5.37 | 5.63 | 5.87 | -0.65 | -0.62 |
| S | 5.27 | 8.25 | 5.36 | 5.36 | 5.86 | 6.13 | -0.75 | -0.77 |
| O | 5.18 | 8.25 | 5.33 | 5.98 | 6.13 | 6.33 | -0.66 | -0.99 |
| N | 5.52 | 8.50 | 5.55 | 5.85 | 6.02 | 6.22 | -0.91 | -1.02 |
| D | 5.01 | 8.50 | 5.55 | 5.76 | 6.32 | 6.45 | -1.00 | -0.89 |
| 2000 J | 5.43 | 8.50 | 5.73 | 5.89 | 6.62 | 6.60 | -0.93 | -0.31 |
| F | 5.72 | 8.75 | 5.83 | 5.95 | 6.66 | 6.14 | -0.83 | -0.83 |
| M | 6.01 | 9.00 | 6.11 | 6.18 | 6.46 | 5.99 | -0.83 | -0.89 |
| A | 5.97 | 9.00 | 6.12 | 6.26 | 6.40 | 5.95 | -0.91 | -0.82 |
| M | 6.53 | 9.50 | 6.59 | 6.72 | 6.54 | 6.02 | -0.89 | -0.89 |
| J | 6.53 | 9.50 | 6.67 | 6.67 | 6.28 | 5.97 | -0.99 | -0.93 |
| J | 6.50 | 9.50 | 6.55 | 6.59 | 6.16 | 5.82 | -0.91 | -0.89 |
| A | 6.53 | 9.50 | 6.57 | 6.57 | 6.07 | 5.74 | -0.82 | -0.85 |
| S | 6.50 | 9.50 | 6.58 | 6.55 | 5.89 | 5.90 | -0.89 | -0.84 |
| O | 6.51 | 9.50 | 6.57 | 6.60 | 5.74 | 5.75 | -0.80 | -0.91 |
| N | 6.50 | 9.50 | 6.58 | 6.57 | 5.51 | 5.66 | -0.79 | -0.87 |
| D | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.45 | -0.97 | -0.72 |
| 2001 J | 5.94 | 9.00 | 5.47 | 5.32 | 4.85 | 5.54 | -0.08 | -0.11 |
| F | 5.50 | 8.50 | 5.21 | 4.94 | 4.70 | 5.34 | -0.08 | -0.05 |
| M | 5.00 | 8.00 | 5.02 | 4.74 | 4.68 | 5.47 | -0.16 | -0.21 |
| A | 4.42 | 7.50 | 4.41 | 4.24 | 4.88 | 5.78 | 0.31 | 0.18 |
| M | 3.98 | 7.00 | 4.03 | 3.94 | 5.07 | 5.86 | 0.47 | 0.52 |
| J | 3.91 | 7.00 | 3.69 | 3.68 | 4.82 | 5.62 | 0.80 | 0.70 |
| M 7 | 5.49 | 8.50 | 5.23 | 5.01 | 4.72 | 5.32 | -0.24 | -0.21 |
| 14 | 5.46 | 8.50 | 5.12 | 4.92 | 4.62 | 5.28 | -0.16 | -0.18 |
| 21 | 5.33 | 8.00 | 4.98 | 4.77 | 4.49 | 5.28 | -0.15 | -0.23 |
| 28 | 5.00 | 8.00 | 5.02 | 4.74 | 4.68 | 5.47 | -0.16 | -0.21 |
| A 4 | 5.21 | 8.00 | 5.01 | 4.70 | 4.58 | 5.50 | -0.15 | -0.13 |
| 11 | 4.96 | 8.00 | 4.97 | 4.61 | 4.75 | 5.60 | -0.31 | -0.13 |
| 18 | 4.98 | 8.00 | 4.96 | 4.60 | 4.75 | 5.65 | 0.16 | 0.10 |
| 25 | 4.42 | 7.50 | 4.41 | 4.24 | 4.88 | 5.78 | 0.31 | 0.18 |
| M 2 | 4.53 | 7.50 | 4.40 | 4.20 | 4.95 | 5.71 | 0.32 | 0.24 |
| 9 | 4.43 | 7.50 | 4.11 | 3.96 | 4.65 | 5.67 | 0.47 | 0.37 |
| 16 | 4.37 | 7.00 | 4.03 | 3.96 | 4.95 | 5.86 | 0.47 | 0.42 |
| 23 | 3.98 | 7.00 | 4.04 | 3.93 | 4.96 | 5.79 | 0.47 | 0.42 |
| 30 | 3.98 | 7.00 | 4.03 | 3.94 | 5.07 | 5.86 | 0.47 | 0.52 |
| J 6 | 4.08 | 7.00 | 3.97 | 3.81 | 4.83 | 5.65 | 0.56 | 0.56 |
| 13 | 4.00 | 7.00 | 3.92 | 3.77 | 4.81 | 5.66 | 0.64 | 0.59 |
| 20 | 3.95 | 7.00 | 3.78 | 3.62 | 4.72 | 5.67 | 0.79 | 0.69 |
| 27 | 3.91 | 7.00 | 3.69 | 3.68 | 4.82 | 5.62 | 0.80 | 0.70 |
| J 4 | | | | | | | 0.72 | 0.67 |

# F2 Corporate short-term paper outstanding
## Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**



| End of period **En fin de période** | Commercial paper **Papier commercial** | | | | Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens** | Total corporate short-term paper **Papier à court terme émis par les sociétés** | Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme** | | Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme** | Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères** |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total **Total** | Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières** | Of which: Securitizations **Dont : Titrisation** | Of which: U.S. dollars **Dont : Dollars É.-U.** | | | Provincial governments and their enterprises **Provinces et entreprises provinciales** | Municipal governments **Municipalités** | | |
| | B15009 | B15020 | B15024 | B15025 | B15011 | B15014 | B15021 | B15022 | B15023 | B15026 |
| 1981 | 12,815 | 2,560 | | | 6,591 | 19,406 | 1,816 | 260 | 21,481 | |
| 1982 | 9,517 | 2,355 | | | 12,647 | 22,164 | 3,677 | 250 | 26,091 | |
| 1983 | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| 1984 | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | 13,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | 15,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | 24,263 | 9,185 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| 1989 | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | |
| 1990 | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| 1991 | 28,751 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| 1992 | 26,341 | 15,223 | | | 21,970 | 48,311 | 17,480 | 210 | 66,000 | |
| 1993 | 31,737 | 14,605 | | | 26,171 | 57,908 | 15,980 | 282 | 74,170 | 302 |
| 1994 | 35,600 | 16,956 | 3,733 | | 26,607 | 62,207 | 17,215 | 321 | 79,743 | 548 |
| 1995 | 40,482 | 18,598 | 3,677 | | 30,701 | 71,183 | 16,843 | 289 | 88,316 | 812 |
| 1996 | 47,310 | 18,455 | 4,838 | | 33,965 | 81,275 | 15,979 | 306 | 97,561 | 1,098 |
| 1997 | 69,124 | 20,717 | 8,684 | 7,233 | 40,173 | 109,297 | 16,194 | 322 | 125,813 | 579 |
| 1998 | 93,529 | 21,072 | 22,417 | 10,766 | 45,923 | 139,452 | 17,305 | 116 | 156,874 | 24 |
| 1999 | 116,208 | 22,128 | 41,380 | 12,016 | 47,063 | 163,271 | 16,593 | 84 | 179,948 | 1,285 |
| 2000 | 131,399 | 27,892 | 52,901 | 11,833 | 51,517 | 182,916 | 17,994 | 192 | 201,102 | 2,028 |
| 1998 M | 89,568 | 27,053 | 60,323 | 15,309 | | | | | | |
| J | 90,516 | 24,413 | 33,345 | | 43,315 | 132,883 | 18,569 | | | 173 |
| J | 95,127 | 27,278 | 34,425 | 13,926 | 44,016 | 134,532 | 19,398 | 219 | 154,148 | 267 |
| A | 94,955 | 27,183 | 36,290 | 13,983 | 46,908 | 142,035 | 18,962 | | | 225 |
| S | 94,011 | 24,804 | 35,929 | 15,869 | 47,093 | 142,048 | 18,124 | | | 276 |
| O | 93,669 | 23,078 | 36,853 | 16,616 | 45,854 | 139,865 | 18,653 | 183 | 158,701 | 165 |
| N | 95,476 | 23,191 | 39,227 | 14,830 | 49,182 | 142,851 | 19,152 | | | 91 |
| D | 93,529 | 21,072 | 39,921 | 14,662 | 46,204 | 141,680 | 18,960 | | | 174 |
| 1999 J | 97,309 | 23,135 | 41,380 | 13,777 | 45,923 | 139,452 | 17,305 | 116 | 156,874 | 24 |
| F | 101,388 | 23,508 | 40,997 | 12,016 | 48,659 | 145,968 | 17,089 | | | |
| M | 103,695 | 22,665 | 42,399 | 13,376 | 48,241 | 149,629 | 16,528 | | | 24 |
| A | 103,998 | 22,448 | 42,662 | 15,406 | 47,311 | 151,006 | 15,299 | 248 | 166,553 | 18 |
| M | 104,953 | 21,904 | 43,234 | 12,633 | 47,745 | 151,743 | 16,642 | | | 31 |
| J | 103,995 | 21,878 | 43,542 | 14,035 | 47,842 | 152,795 | 16,734 | | | 62 |
| J | 105,750 | 22,848 | 43,657 | 15,413 | 47,978 | 151,973 | 15,864 | 146 | 167,983 | 145 |
| A | 104,964 | 23,132 | 44,710 | 12,769 | 46,564 | 152,314 | 16,115 | | | 115 |
| S | 107,357 | 22,237 | 44,712 | 12,249 | 46,134 | 151,098 | 17,195 | | | 65 |
| O | 110,081 | 22,026 | 46,883 | 11,019 | 46,818 | 154,175 | 17,086 | 303 | 171,564 | 387 |
| N | 114,774 | 23,373 | 48,219 | 10,224 | 47,730 | 157,811 | 16,851 | | | 954 |
| D | 116,208 | 22,128 | 50,440 | 10,805 | 48,609 | 163,383 | 16,926 | | | 1,267 |
| 2000 J | 116,767 | 22,979 | 52,901 | 12,106 | 47,063 | 163,271 | 16,593 | 84 | 179,948 | 1,219 |
| F | 122,262 | 24,307 | 52,795 | 11,833 | 48,902 | 165,669 | 16,501 | | | 1,285 |
| M | 123,098 | 23,451 | 55,543 | 13,323 | 51,693 | 173,955 | 15,735 | | | 1,073 |
| A | 124,613 | 24,506 | 56,686 | 13,879 | 50,693 | 173,791 | 16,603 | 175 | 190,569 | 537 |
| M | 125,394 | 24,779 | 55,949 | 12,075 | 50,821 | 175,434 | 18,803 | | | 937 |
| J | 126,292 | 25,049 | 55,224 | 12,836 | 50,643 | 176,037 | 18,006 | | | 1,185 |
| J | 123,836 | 24,899 | 56,266 | 13,437 | 50,886 | 177,178 | 19,544 | 164 | 196,886 | 1,421 |
| A | 125,875 | 26,079 | 55,749 | 15,745 | 52,474 | 176,310 | 18,751 | | | 1,599 |
| S | 128,920 | 26,796 | 55,384 | 14,478 | 52,454 | 178,329 | 14,999 | | | 1,478 |
| O | 129,347 | 27,810 | 56,699 | 14,120 | 51,163 | 180,083 | 17,572 | 258 | 197,913 | 1,835 |
| N | 132,211 | 29,932 | 57,867 | 14,463 | 53,628 | 182,975 | 17,478 | | | 1,810 |
| D | 131,399 | 27,892 | 59,277 | 15,210 | 52,035 | 184,246 | 18,504 | | | 1,920 |
| 2001 J | 129,647 | 25,239 | 60,323 | 15,804 | 51,517 | 182,916 | 17,994 | 192 | 201,102 | 1,871 |
| F | 128,516 | 24,255 | 60,829 | 15,309 | 53,660 | 183,307 | 17,489 | | | 2,028 |
| M | 125,542 | 21,676 | 61,287 | 15,564 | 53,882 | 182,398 | 16,572 | | | 1,820 |
| A | 123,875 | 22,005R | 62,009 | 15,443 | 50,511 | 176,053 | 15,872 | 138 | 192,063 | 1,845 |
| M | | 22,225 | 60,481 | 13,880 | 52,161 | 176,036 | 16,293 | | | 1,917 |
| | | | | 15,162 | | | | | | 1,940 |
| | | | | | | | | | | 2,277 |

# Stock market statistics: Canada and United States
# Statistiques boursières : Canada et États-Unis



Month / Mois

Canadian stock market indicators
**Indicateurs des cours et de l'activité des Bourses au Canada**

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
**Indices des cours des actions, 1975 = 1000**

Composite (300)
**Indice synthétique (300)**

Closing quotations
**Cours de clôture durant le mois**

| | High<br>**Haut** | Low<br>**Bas** | Close<br>**Dernier jour** |
|---|---|---|---|
| | B4235 | B4236 | B4237 |
| 1997 J | 6,557.0 | 6,388.8 | 6,437.7 |
| J | 6,881.9 | 6,471.5 | 6,877.7 |
| A | 6,964.1 | 6,582.2 | 6,611.8 |
| S | 7,068.6 | 6,618.3 | 7,040.2 |
| O | 7,223.4 | 6,355.2 | 6,842.4 |
| N | 6,986.7 | 6,426.9 | 6,512.8 |
| D | 6,809.6 | 6,465.0 | 6,699.4 |
| 1998 J | 6,755.9 | 6,066.7 | 6,700.2 |
| F | 7,131.5 | 6,738.7 | 7,092.5 |
| M | 7,630.5 | 7,070.3 | 7,558.5 |
| A | 7,835.8 | 7,503.6 | 7,665.0 |
| M | 7,778.0 | 7,447.0 | 7,589.8 |
| J | 7,570.8 | 7,104.5 | 7,366.9 |
| J | 7,476.9 | 6,931.4 | 6,931.4 |
| A | 6,910.0 | 5,530.6 | 5,530.7 |
| S | 6,015.1 | 5,419.9 | 5,614.1 |
| O | 6,242.8 | 5,325.8 | 6,208.3 |
| N | 6,672.9 | 6,248.6 | 6,343.9 |
| D | 6,485.9 | 6,169.5 | 6,485.9 |
| 1999 J | 6,886.9 | 6,489.3 | 6,729.6 |
| F | 6,779.4 | 6,257.5 | 6,312.7 |
| M | 6,666.0 | 6,157.7 | 6,597.8 |
| A | 7,115.3 | 6,595.8 | 7,014.7 |
| M | 7,110.1 | 6,727.6 | 6,841.8 |
| J | 7,028.5 | 6,788.5 | 7,010.1 |
| J | 7,309.2 | 6,977.6 | 7,081.0 |
| A | 7,230.3 | 6,752.5 | 6,970.8 |
| S | 7,175.0 | 6,717.5 | 6,957.7 |
| O | 7,256.2 | 6,809.8 | 7,256.2 |
| N | 7,903.5 | 7,196.9 | 7,523.2 |
| D | 8,498.8 | 7,519.5 | 8,413.8 |
| 2000 J | 8,755.6 | 8,018.6 | 8,481.1 |
| F | 9,557.6 | 8,438.4 | 9,129.0 |
| M | 10,176.7 | 9,191.9 | 9,462.4 |
| A | 9,640.1 | 8,421.6 | 9,347.6 |
| M | 9,554.4 | 9,009.1 | 9,252.0 |
| J | 10,310.1 | 9,397.9 | 10,195.5 |
| J | 10,983.3 | 10,153.1 | 10,406.3 |
| A | 11,325.4 | 10,181.5 | 11,247.9 |
| S | 11,402.0 | 10,203.0 | 10,377.9 |
| O | 10,701.5 | 9,185.6 | 9,639.6 |
| N | 9,786.2 | 8,593.5 | 8,819.9 |
| D | 9,661.5 | 8,561.9 | 8,933.7 |
| 2001 J | 9,425.5 | 8,474.3 | 9,321.9 |
| F | 9,367.8 | 7,913.8 | 8,078.7 |
| M | 8,315.4 | 7,438.5 | 7,608.0 |
| A | 8,147.7 | 7,382.0 | 7,946.6 |
| M | 8,409.1 | 7,864.5 | 8,161.9 |
| J | 8,334.8 | 7,519.5 | 7,736.4 |

Closing quotations
**Cours de clôture durant le mois**

| | Oil and Gas<br>**Pétrole et gaz** | Metals and minerals<br>**Métaux et minéraux** | Utilities<br>**Services publics** | Paper and forest products<br>**Papiers et produits de la forêt** | Merchandising<br>**Entreprises de distribution** | Financial services<br>**Services financiers** | Gold and silver<br>**Or et argent** |
|---|---|---|---|---|---|---|---|
| | B4238 | B4239 | B4240 | B4241 | B4242 | B4243 | B4244 |
| 1997 J | 6,799.8 | 5,126.5 | 5,251.6 | 5,164.0 | 5,646.0 | 6,914.5 | 8,306.2 |
| J | 7,074.2 | 5,439.5 | 5,660.0 | 5,508.3 | 5,995.8 | 7,460.7 | 8,829.6 |
| A | 7,145.7 | 4,921.5 | 5,412.1 | 5,103.1 | 5,841.1 | 7,065.1 | 8,200.8 |
| S | 7,658.9 | 4,833.1 | 5,663.0 | 5,086.2 | 6,130.6 | 7,805.0 | 9,058.0 |
| O | 7,655.7 | 4,188.3 | 5,517.6 | 4,580.0 | 5,721.0 | 8,011.8 | 7,555.9 |
| N | 6,625.6 | 3,933.6 | 5,819.2 | 3,950.7 | 5,612.4 | 7,945.8 | 5,673.8 |
| D | 6,670.3 | 3,802.5 | 6,248.0 | 4,039.5 | 5,875.9 | 8,313.9 | 6,378.9 |
| 1998 J | 6,364.4 | 4,079.2 | 6,141.4 | 4,333.3 | 5,534.5 | 8,205.4 | 6,811.4 |
| F | 6,539.6 | 3,996.3 | 6,790.4 | 4,469.3 | 5,865.2 | 9,089.6 | 6,479.4 |
| M | 6,573.1 | 4,114.5 | 7,730.4 | 4,918.1 | 6,130.1 | 9,630.5 | 6,933.6 |
| A | 6,552.0 | 4,208.5 | 7,790.9 | 4,978.1 | 6,344.2 | 9,961.9 | 7,476.5 |
| M | 6,176.2 | 3,677.0 | 8,361.2 | 4,773.0 | 6,444.9 | 10,091.0 | 6,494.6 |
| J | 6,069.6 | 3,568.0 | 7,975.5 | 4,368.4 | 6,616.2 | 9,967.6 | 6,078.5 |
| J | 5,580.9 | 3,226.0 | 7,607.2 | 4,090.7 | 6,191.4 | 9,414.4 | 5,393.5 |
| A | 4,397.6 | 2,500.1 | 6,399.3 | 3,181.2 | 4,962.3 | 6,768.2 | 4,228.9 |
| S | 5,246.0 | 2,935.6 | 5,834.5 | 3,353.6 | 5,129.0 | 6,679.0 | 6,540.0 |
| O | 5,433.7 | 3,095.8 | 6,733.4 | 3,569.4 | 5,110.8 | 7,735.4 | 6,716.7 |
| N | 4,804.9 | 3,168.5 | 6,920.1 | 3,649.7 | 5,342.1 | 8,195.9 | 6,210.2 |
| D | 4,643.2 | 3,068.9 | 7,406.6 | 3,562.9 | 5,657.7 | 8,431.7 | 5,921.3 |
| 1999 J | 4,419.0 | 3,030.2 | 8,183.5 | 3,616.0 | 5,497.8 | 8,612.8 | 5,666.1 |
| F | 4,046.8 | 3,034.2 | 7,621.4 | 3,495.7 | 5,312.3 | 8,044.1 | 5,326.1 |
| M | 4,979.3 | 3,138.4 | 7,922.0 | 3,868.7 | 5,615.5 | 8,200.5 | 5,188.4 |
| A | 5,876.5 | 3,814.2 | 7,822.0 | 4,410.6 | 5,494.2 | 8,471.5 | 5,918.8 |
| M | 5,540.4 | 3,336.3 | 7,929.2 | 4,130.1 | 5,477.9 | 8,031.5 | 4,954.7 |
| J | 5,953.1 | 3,801.0 | 8,172.7 | 4,854.4 | 5,460.2 | 7,481.8 | 5,269.6 |
| J | 6,370.6 | 3,767.5 | 8,270.8 | 5,008.6 | 5,316.9 | 7,355.5 | 5,041.7 |
| A | 6,579.6 | 4,049.5 | 7,717.3 | 4,962.7 | 5,212.2 | 7,029.4 | 5,177.4 |
| S | 6,254.3 | 3,906.7 | 7,860.1 | 4,864.0 | 5,071.2 | 6,701 6 | 6,402.9 |
| O | 6,062.2 | 3,900.7 | 9,198.5 | 4,975.6 | 4,852.9 | 7,278.4 | 5,512.9 |
| N | 5,723.2 | 3,805.6 | 9,974.1 | 4,747.1 | 4,870.9 | 7,335.1 | 5,192.4 |
| D | 5,861.7 | 4,474.8 | 12,563.9 | 5,236.8 | 5,114.8 | 7,410.4 | 4,875.3 |
| 2000 J | 5,785.8 | 4,072.7 | 13,811.6 | 5,357.6 | 4,632.8 | 7,081.3 | 4,334.0 |
| F | 5,496.7 | 3,490.4 | 14,852.9 | 5,161.3 | 4,519.3 | 7,052.2 | 4,222.8 |
| M | 6,216.2 | 3,546.1 | 16,567.2 | 5,268.8 | 4,463.7 | 7,565.1 | 3,964.5 |
| A | 6,623.4 | 3,471.0 | 15,692.6 | 5,942.4 | 4,828.2 | 7,748.9 | 4,206.5 |
| M | 7,603.3 | 3,586.4 | 13,994.1 | 5,390.8 | 5,158.3 | 8,418.8 | 4,414.5 |
| J | 7,480.0 | 3,329.8 | 14,206.6 | 4,943.7 | 5,204.5 | 8,377.2 | 4,458.0 |
| J | 7,029.3 | 3,392.1 | 14,247.2 | 4,908.5 | 5,268.0 | 8,529.1 | 3,957.9 |
| A | 7,659.4 | 3,635.0 | 14,129.8 | 5,424.9 | 5,315.6 | 9,277.5 | 4,084.7 |
| S | 8,025.4 | 3,397.0 | 14,529.1 | 4,905.3 | 5,454.3 | 9,805.2 | 4,055.1 |
| O | 7,341.6 | 3,528.3 | 15,536.4 | 4,731.0 | 5,498.1 | 10,121.4 | 3,671.1 |
| N | 7,531.1 | 3,428.9 | 15,237.1 | 4,539.1 | 5,534.1 | 9,842.6 | 4,080.8 |
| D | 8,575.5 | 3,746.9 | 15,962.7 | 4,827.7 | 5,522.5 | 10,957.5 | 4,340.7 |
| 2001 J | 7,981.9 | 3,842.2 | 15,997.1 | 4,539.6 | 5,500.0 | 10,855.8 | 4,080.8 |
| F | 8,557.7 | 4,099.3 | 14,874.1 | 4,534.5 | 5,675.8 | 10,469.4 | 4,359.9 |
| M | 8,709.4 | 3,987.6 | 13,329.2 | 4,813.6 | 5,620.9 | 10,257.9 | 4,128.2 |
| A | 9,454.5 | 4,701.5 | 13,788.8 | 5,107.1 | 5,861.3 | 9,766.5 | 4,639.3 |
| M | 9,664.7 | 4,827.4 | 14,051.7 | 5,163.8 | 5,914.1 | 10,620.0 | 4,769.0 |
| J | 8,719.4 | 4,395.1 | 14,053.1 | 4,735.7 | 5,970.2 | 10,696.2 | 4,536.5 |

27 May 1987 =100
**27 mai 1987 = 100**

Toronto 35 Index
**Indice Toronto 35**

| | |
|---|---|
| | B4292 |
| 1997 J | 342.5 |
| J | 365.2 |
| A | 346.2 |
| S | 363.7 |
| O | 354.7 |
| N | 346.8 |
| D | 359.3 |
| 1998 J | 361.9 |
| F | 383.4 |
| M | 410.8 |
| A | 414.1 |
| M | 414.9 |
| J | 403.0 |
| J | 379.4 |
| A | 299.0 |
| S | 308.8 |
| O | 343.1 |
| N | 348.7 |
| D | 352.0 |
| 1999 J | 376.5 |
| F | 351.7 |
| M | 367.7 |
| A | 394.5 |
| M | 389.6 |
| J | 403.4 |
| J | 407.8 |
| A | 398.1 |
| S | 400.1 |
| O | 423.5 |
| N | 432.6 |
| D | 480.2 |
| 2000 J | 475.0 |
| F | 483.8 |
| M | 512.5 |
| A | 500.2 |
| M | 500.8 |
| J | 529.1 |
| J | 553.0 |
| A | 594.8 |
| S | 591.2 |
| O | 581.1 |
| N | 533.8 |
| D | 564.8 |
| 2001 J | 585.0 |
| F | 541.9 |
| M | 505.3 |
| A | 534.6 |
| M | 552.9 |
| J | 531.5 |

Stock dividend yields (composite)
**Rendement sous forme de dividendes (indice synthétique)**

Price/earnings ratio (composite)
**Taux de capitalisation des bénéfices (indice synthétique)**

| | | |
|---|---|---|
| | B4245 | B4246 |
| 1997 J | 1.66 | 22.18 |
| J | 1.56 | 23.18 |
| A | 1.62 | 22.33 |
| S | 1.53 | 23.84 |
| O | 1.58 | 22.72 |
| N | 1.67 | 22.50 |
| D | 1.64 | 22.86 |
| 1998 J | 1.65 | 25.28 |
| F | 1.51 | 28.35 |
| M | 1.42 | 31.64 |
| A | 1.39 | 34.58 |
| M | 1.41 | 33.80 |
| J | 1.46 | 32.53 |
| J | 1.58 | 29.63 |
| A | 1.97 | 23.29 |
| S | 1.90 | 23.91 |
| O | 1.72 | 25.29 |
| N | 1.69 | 27.27 |
| D | 1.66 | 28.49 |
| 1999 J | 1.60 | 26.25 |
| F | 1.70 | 23.65 |
| M | 1.61 | 25.91 |
| A | 1.51 | 30.25 |
| M | 1.56 | 32.07 |
| J | 1.52 | 33.35 |
| J | 1.51 | 34.01 |
| A | 1.54 | 34.85 |
| S | 1.54 | 28.13 |
| O | 1.49 | 29.66 |
| N | 1.45 | 36.76 |
| D | 1.31 | 40.02 |
| 2000 J | 1.30 | 34.11 |
| F | 1.17 | 32.30 |
| M | 1.13 | 33.08 |
| A | 1.15 | 28.34 |
| M | 1.19 | 27.80 |
| J | 1.07 | 30.25 |
| J | 1.05 | 30.28 |
| A | 0.98 | 37.92 |
| S | 1.06 | 34.36 |
| O | 1.14 | 27.53 |
| N | 1.30 | 24.93 |
| D | 1.26 | 23.03 |
| 2001 J | 1.23 | 23.67 |
| F | 1.45 | 20.50 |
| M | 1.55 | 19.72 |
| A | 1.50 | 23.49 |
| M | 1.50 | 26.90 |
| J | 1.58 | 26.31 |

| Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close **Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois** | | Toronto and Montreal stock exchanges **Bourse de Toronto et Bourse de Montréal** | | U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)** | | | | Standard & Poor's **Standard & Poor's** | | Month **Mois** | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois** | | Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)** | Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)** | | | | |
| Canadian market portfolio (25) **Indice canadien du marché (25)** | Banks (6) **Banques (6)** | Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)** | Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)** | Dow Jones Industrials (30) **Dow-Jones : Industrielles (30)** | Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10** | | | Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)** | Price earnings ratio **Taux de capitalisation des bénéfices** | | |
| B4289 | B4290 | B4213 | B4214 | B4220 | B4291 | B4221 | B4222 | B4226 | | | |
| 3,248.1 | 5,170.4 | 36,945.7 | 2,203.3 | 7,672.8 | 885.14 | 470,175 | 10,925 | 1.77 | 22.44 | 1997 | J |
| 3,450.2 | 5,596.2 | 41,368.2 | 2,413.1 | 8,222.6 | 954.29 | 537,210 | 11,997 | 1.65 | 23.99 | | J |
| 3,287.6 | 5,253.8 | 36,110.3 | 2,128.6 | 7,622.4 | 899.47 | 477,714 | 10,634 | 1.65 | 22.74 | | A |
| 3,453.1 | 5,737.1 | 44,610.2 | 2,692.7 | 7,945.3 | 947.28 | 510,856 | 11,428 | 1.65 | 24.00 | | S |
| 3,341.9 | 5,969.2 | 50,230.4 | 2,839.5 | 7,442.1 | 914.62 | 625,727 | 14,032 | 1.61 | 22.84 | | O |
| 3,294.7 | 6,018.1 | 43,056.7 | 2,531.9 | 7,823.1 | 955.40 | 452,869 | 10,252 | 1.65 | 24.12 | | N |
| 3,404.5 | 6,297.1 | 38,646.1 | 2,574.5 | 7,908.3 | 970.43 | 513,480 | 12,032 | 1.62 | 24.53 | | D |
| 3,444.4 | 6,200.3 | 48,134.7 | 2,531.7 | 7,906.5 | 980.28 | 542,222 | 12,762 | 1.62 | 25.03 | 1998 | J |
| 3,643.3 | 6,878.8 | 46,736.4 | 2,552.4 | 8,545.7 | 1,049.34 | 516,177 | 11,726 | 1.55 | 26.49 | | F |
| 3,836.1 | 7,150.9 | 51,640.0 | 2,781.8 | 8,799.8 | 1,101.75 | 623,082 | 13,723 | 1.48 | 27.98 | | M |
| 3,854.0 | 7,403.9 | 54,375.6 | 2,895.1 | 9,063.4 | 1,111.75 | 650,482 | 13,689 | 1.43 | 26.69 | | A |
| 3,873.5 | 7,533.6 | 38,828.9 | 2,197.0 | 8,900.0 | 1,090.82 | 527,235 | 11,525 | 1.45 | 26.15 | | M |
| 3,730.3 | 7,405.0 | 52,712.3 | 2,647.5 | 8,952.0 | 1,133.84 | 615,239 | 13,586 | 1.45 | 27.27 | | J |
| 3,495.2 | 6,836.3 | 42,311.0 | 2,102.1 | 8,883.3 | 1,120.53 | 641,105 | 14,188 | 1.39 | 26.94 | | J |
| 2,804.6 | 4,887.0 | 41,660.9 | 2,123.9 | 7,539.1 | 957.28 | 640,298 | 15,099 | 1.48 | 22.90 | | A |
| 2,873.9 | 4,967.8 | 43,636.8 | 2,466.0 | 7,842.6 | 1,017.01 | 663,070 | 16,727 | 1.59 | 24.35 | | S |
| 3,196.6 | 5,655.5 | 43,501.7 | 2,868.2 | 8,592.1 | 1,098.67 | 698,829 | 17,977 | 1.59 | 28.07 | | O |
| 3,284.5 | 6,008.4 | 43,453.9 | 2,753.0 | 9,116.6 | 1,164.25 | 562,530 | 13,502 | 1.43 | 30.31 | | N |
| 3,333.3 | 6,134.8 | 40,856.7 | 2,730.8 | 9,181.4 | 1,229.23 | 637,680 | 15,241 | 1.37 | 32.15 | | D |
| 3,566.6 | 6,426.1 | 49,493.0 | 2,604.8 | 9,358.8 | 1,279.64 | 748,163 | 16,234 | 1.30 | 33.90 | 1999 | J |
| 3,376.4 | 6,058.3 | 42,970.6 | 2,015.0 | 9,306.6 | 1,238.33 | 648,973 | 14,550 | 1.32 | 32.64 | | F |
| 3,516.9 | 6,230.5 | 50,591.9 | 2,901.6 | 9,786.2 | 1,286.56 | 801,497 | 18,002 | 1.30 | 33.92 | | M |
| 3,766.3 | 6,493.0 | 55,851.3 | 3,389.2 | 10,789.0 | 1,335.18 | 873,983 | 18,519 | 1.24 | 33.90 | | A |
| 3,709.1 | 6,295.0 | 42,692.2 | 2,460.9 | 10,559.7 | 1,301.84 | 754,291 | 15,950 | 1.23 | 32.74 | | M |
| 3,776.0 | 5,774.5 | 48,280.5 | 2,558.2 | 10,970.8 | 1,372.71 | 729,149 | 16,126 | 1.25 | 34.70 | | J |
| 3,812.1 | 5,700.2 | 40,744.4 | 2,276.9 | 10,655.2 | 1,328.72 | 731,607 | 15,360 | 1.20 | 31.31 | | J |
| 3,721.7 | 5,527.1 | 44,430.0 | 2,476.2 | 10,829.3 | 1,320.41 | 678,310 | 15,818 | 1.25 | 31.21 | | A |
| 3,683.4 | 5,270.6 | 47,947.6 | 2,794.1 | 10,337.0 | 1,282.71 | 681,454 | 16,447 | 1.27 | 30.39 | | S |
| 3,863.2 | 5,737.7 | 41,433.7 | 2,353.2 | 10,729.9 | 1,362.93 | 775,000 | 18,831 | 1.28 | 30.41 | | O |
| 3,860.8 | 5,734.1 | 54,996.9 | 2,860.6 | 10,877.8 | 1,388.91 | 772,403 | 18,406 | 1.21 | 30.65 | | N |
| 4,131.9 | 5,694.7 | 54,197.1 | 2,997.7 | 11,497.1 | 1,469.25 | 794,547 | 19,670 | 1.18 | 32.53 | | D |
| | | 151,267.0 | 3,410.7 | 10,940.5 | 1,394.46 | 951,294 | 21,484 | 1.18 | 29.78 | 2000 | J |
| | | 296,365.1 | 5,440.5 | 10,128.3 | 1,366.42 | 885,248 | 20,918 | 1.21 | 28.59 | | F |
| | | 410,579.2 | 5,241.4 | 10,921.9 | 1,498.58 | 1,172,528 | 26,182 | 1.18 | 31.50 | | M |
| | | 161,914.9 | 3,188.9 | 10,733.9 | 1,452.43 | 927,917 | 20,140 | 1.17 | 29.41 | | A |
| | | 146,258.9 | 3,343.5 | 10,522.3 | 1,420.60 | 867,755 | 19,919 | 1.17 | 28.82 | | M |
| | | 133,008.7 | 3,057.9 | 10,447.9 | 1,454.60 | 918,689 | 21,703 | 1.12 | 29.31 | | J |
| | | 116,178.5 | 2,372.4 | 10,522.0 | 1,430.83 | 799,091 | 19,077 | 1.10 | 28.94 | | J |
| | | 167,296.3 | 3,448.1 | 11,215.1 | 1,517.68 | 849,184 | 20,379 | 1.09 | 29.57 | | A |
| | | 166,611.6 | 3,048.4 | 10,650.9 | 1,436.51 | 880,044 | 20,826 | 1.10 | 28.64 | | S |
| | | 148,080.0 | 3,178.7 | 10,971.1 | 1,429.40 | 1,042,813 | 25,972 | 1.15 | 27.50 | | O |
| | | 101,911.4 | 2,821.1 | 10,414.5 | 1,314.95 | 856,210 | 21,700 | 1.16 | 25.42 | | N |
| | | 96,239.6 | 3,114.9 | 10,786.9 | 1,320.28 | 909,271 | 24,175 | 1.19 | 25.39 | | D |
| | | 98,794.0 | 3,397.4 | 10,887.4 | 1,366.01 | 1,093,019 | 27,844 | 1.15 | 27.96 | 2001 | J |
| | | 85,844.0 | 3,326.8 | 10,495.3 | 1,239.94 | 833,111 | 21,631 | 1.26 | 25.32 | | F |
| | | 84,858.0 | 3,426.8 | 9,878.8 | 1,160.33 | 1,009,467 | 27,970 | 1.34 | 24.10 | | M |
| | | 72,136.0 | 3,078.8 | 10,735.0 | 1,249.49 | 902,922 | 25,529 | 1.32 | 28.14 | | A |
| | | | | 10,911.9 | 1,255.82 | 911,262 | 24,568 | 1.25 | 28.58 | | M |
| | | | | 10,502.4 | 1,224.38 | 872,903 | 24,674 | | 28.77 | | J |

# F4 Net new security issues placed in Canada and abroad
## Émissions nettes de titres placés au Canada et à l'étranger



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Municipal bonds **Obligations des municipalités** | Corporations **Sociétés** | | Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers** | Term securitizations **Titrisation à terme** | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | | NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH** | Other asset-backed securities **Autres titres adossés à des créances** | |
| | B3045 | B3048 | B3051 | B3054 | B3104 | B3063 | B3169 | B3170 | B3101 |
| 1980 | 5,913 | 9,101 | 348 | 3,804 | 5,518 | 199 | | | 24,881 |
| 1981 | 12,784 | 13,100 | 382 | 6,124 | 7,283 | 42 | | | 39,716 |
| 1982 | 13,975 | 14,913 | 739 | 5,098 | 6,732 | 246 | | | 41,703 |
| 1983 | 13,013 | 12,997 | 810 | 2,508 | 10,026 | 116 | | | 39,469 |
| 1984 | 14,902 | 11,448 | 948 | 2,131 | 9,189 | 142 | | | 38,761 |
| 1985 | 21,442 | 10,461 | 549 | 5,683 | 11,458 | 470 | | | 50,063 |
| 1986 | 10,641 | 15,527 | 859 | 11,539 | 15,319 | 36 | | | 53,943 |
| 1987 | 19,606 | 10,014 | 466 | 7,330 | 13,939 | -345 | 432 | | 51,444 |
| 1988 | 10,264 | 9,755 | 1,281 | 11,603 | 3,438 | 95 | 824 | | 37,262 |
| 1989 | -2,651 | 10,216 | 1,086 | 17,044 | 13,056 | -140 | 1,895 | | 40,505 |
| 1990 | 7,015 | 11,448 | 960 | 7,018 | 5,923 | 10 | 1,829 | | 34,204 |
| 1991 | 19,520 | 30,491 | 1,640 | 6,475 | 11,542 | 84 | 2,627 | | 72,381 |
| 1992 | 13,088 | 22,289 | 898 | 2,116 | 11,181 | -168 | 4,459 | | 53,859 |
| 1993 | 22,053 | 32,617 | 679 | 9,832 | 20,840 | 80 | 4,146 | | 90,247 |
| 1994 | 34,101 | 17,907 | 109 | 5,808 | 15,647 | 65 | 1,161 | 861 | 75,662 |
| 1995 | 25,695 | 14,439 | 29 | 20,024R | 10,583R | -372 | -411 | -557 | 69,428R |
| 1996 | 33,364 | 3,848 | -299 | 20,650 | 21,594R | -126 | -3,167 | -407 | 75,458R |
| 1997 | 18,439 | 3,061 | -5 | 38,653 | 22,379R | -90 | 725 | 690 | 83,849R |
| 1998 | 9,895 | 7,320 | -79 | 36,258 | 16,240R | 173 | 4,269 | 3,331 | 77,406R |
| 1999 | 2,214 | 4,685 | 595 | 40,553R | 18,282R | -109 | 8,493 | 5,210 | 79,925R |
| 2000 | -4,958 | -1,091R | -1,008R | 13,891R | 21,341R | -54 | 5,025 | 5,742 | 38,886R |
| 1997 III | -818 | 3,656 | 219 | 12,148 | 4,406R | -14 | 643 | 182 | 20,421R |
| IV | 6,949 | -1,286 | 187 | 8,806 | 8,373R | -24 | -185 | 1,119 | 23,938R |
| 1998 I | -2,431 | 1,334 | 40 | 10,363 | 4,808R | -82 | 2,610 | 349 | 16,992R |
| II | 8,415 | 2,628 | -516 | 13,742 | 6,032R | -4 | 885 | 1,766 | 32,947R |
| III | -1,052 | 665 | 204 | 7,278 | 2,602R | -6 | -23 | 612 | 10,280R |
| IV | 4,963 | 2,693 | 193 | 4,875 | 2,798R | 265 | 797 | 604 | 17,187R |
| 1999 I | -5,974 | 2,190 | 929 | 12,180 | 1,970R | -20 | 1,886 | 691 | 13,853R |
| II | 9,827 | 2,741 | -208 | 15,626R | 4,819R | -65 | 1,797 | 923 | 35,460R |
| III | -13,562 | 656 | -258 | 9,566R | 7,444R | -3 | 1,770 | 2,964 | 8,578R |
| IV | 11,923 | -902 | 132 | 3,181 | 4,049R | -21 | 3,040 | 632 | 22,034R |
| 2000 I | -9,343 | -2,401 | -259 | 4,579 | 5,804R | - | 54 | 3,430 | 1,865R |
| II | 5,976 | 2,325 | -366R | 8,158R | 5,864R | -16 | -106 | 990 | 22,825R |
| III | -3,708 | 3,324 | 63 | -346R | 3,461R | - | 5,463 | 275 | 8,530R |
| IV | 2,117 | -4,339R | -446R | 1,500 | 6,212R | -38 | -386 | 1,047 | 5,666R |
| 2001 I | -6,631 | -1,722R | -624R | 10,410 | 3,312R | -70 | 289 | 247R | 5,211R |
| II | -4,534 | 182 | | 16,404 | 3,525 | -20 | | | |

| Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme** | | | | Total **Total** | Of which placed in: **Dont : Émissions placées** | | | | Year and quarter **Année ou trimestre** |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Canada **Au Canada** | | United States **Aux États-Unis** | Other **Ailleurs** | |
| Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme** | Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités** | Total commercial paper **Ensemble du papier commercial** | Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens** | | Total **Total** | Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail** | | | |
| B3161 | B3162 | B3105 | B3108 | B3100 | B3109 | | B3139 | | |
| 5,475 | 638 | 2,741 | 2,431 | 36,167 | 33,413 | 32,823 | 1,741 | 1,013 | 1980 |
| -35 | 893 | -1,937 | 1,225 | 39,863 | 29,586 | 19,310 | 5,779 | 4,498 | 1981 |
| 5,025 | 1,851 | -3,297 | 6,057 | 51,338 | 39,146 | 28,433 | 2,891 | 9,301 | 1982 |
| 13,300 | 1,399 | 2,769 | 1,307 | 58,245 | 52,513 | 44,118 | 1,563 | 4,169 | 1983 |
| 10,650 | 1,666 | 1,759 | 27 | 52,864 | 47,655 | 41,370 | 303 | 4,906 | 1984 |
| 9,725 | 469 | -858 | 3,024 | 62,422 | 51,522 | 43,422 | 1,672 | 9,228 | 1985 |
| 11,597 | 2,519 | 2,116 | 7,891 | 78,064 | 60,060 | 61,912 | 1,718 | 16,286 | 1986 |
| 4,595 | 1,465 | 3,752 | 6,218 | 67,473 | 59,706 | 49,407 | 1,115 | 6,652 | 1987 |
| 20,755 | -1,191 | 5,208 | 9,076 | 71,111 | 62,490 | 61,635 | 2,719 | 5,902 | 1988 |
| 24,992 | 1,666 | 3,687 | 3,475 | 74,327 | 65,243 | 74,939 | 4,037 | 5,047 | 1989 |
| 15,184 | 2,264 | 1,367 | 442 | 53,461 | 45,716 | 52,303 | 7,384 | 361 | 1990 |
| 11,122 | -235 | -565 | -7,959 | 74,745 | 56,790 | 54,199 | 6,705 | 11,250 | 1991 |
| 12,752 | 3,739 | -2,410 | -14,181 | 53,758 | 40,013 | 40,395 | 10,068 | 3,677 | 1992 |
| 12,083 | -1,426 | 5,396 | 4,202 | 110,499 | 76,519 | 80,724 | 25,729 | 8,251 | 1993 |
| -7,279 | 1,275 | 3,863 | 435 | 73,956 | 51,875 | 52,269 | 10,609 | 11,472 | 1994 |
| -372 | -404 | 4,882 | 4,095 | 77,629R | 52,548R | 54,500R | 18,803 | 6,278R | 1995 |
| -22,384 | -847 | 6,828 | 3,264 | 62,320R | 36,366R | 36,178R | 24,396R | 1,558R | 1996 |
| -25,492 | 231 | 21,814 | 6,208 | 86,608R | 65,508R | 69,469R | 13,927 | 7,173R | 1997 |
| -18,407 | 905 | 24,405 | 5,749 | 90,060R | 52,733R | 55,417R | 28,222R | 9,105R | 1998 |
| -41 | -745 | 22,679 | 1,140 | 102,959R | 97,407R | 100,480R | 6,498R | -946 | 1999 |
| -14,140 | 1,509 | 15,191 | 4,455 | 45,899R | 56,231R | 58,836R | 2,476R | -12,808R | 2000 |
| -6,124 | -1,956 | 5,192 | 1,229 | 18,762R | 12,669R | 13,589R | 2,447 | 3,646 | 1997 III |
| -5,911 | 333 | 7,259 | 215 | 25,833R | 25,221R | 26,392R | 2,129 | -1,517 | IV |
| 4,705 | -1,385 | 9,002 | 2,488 | 31,802R | 20,672R | 22,023R | 5,369R | 5,761R | 1998 I |
| -17,804 | 4,485 | 12,390 | 1,355 | 33,374R | 25,186R | 25,747R | 5,949R | 2,239 | II |
| -5,812 | -780 | 3,495 | 1,837 | 9,021R | -2,848R | -1,356R | 8,261R | 3,608R | III |
| 504 | -1,415 | -482 | 69 | 15,863R | 9,723R | 9,003R | 8,643R | -2,503 | IV |
| 9,196 | -1,875 | 10,166 | 1,388 | 32,728R | 30,435R | 31,621R | -1,983R | 4,276 | 1999 I |
| -14,080 | 463 | 300 | 668 | 22,810R | 17,623R | 17,296R | 629R | 4,558 | II |
| 6,878 | 1,379 | 3,362 | -1,161 | 19,038R | 19,996R | 21,097R | 5,939R | -6,897 | III |
| -2,035 | -712 | 8,851 | 245 | 28,383R | 29,353R | 30,467R | 1,913R | -2,883 | IV |
| 7,355 | 101 | 6,890 | 3,631 | 19,841R | 16,535R | 17,495R | 3,835R | -529 | 2000 I |
| -11,921 | 2,930 | 3,194 | 193 | 17,221R | 21,909R | 21,986R | -1,269R | -3,419 | II |
| -9,205 | -1,878 | 2,628 | 277 | 352R | 6,966R | 8,102R | -1,081R | -5,533 | III |
| -369 | 356 | 2,479 | 354 | 8,485R | 10,821R | 11,252R | 991R | -3,327R | IV |
| 11,566 | -2,177 | -5,857 | -1,006 | 7,737R | 6,566R | 6,268R | 6,955R | -5,784R | 2001 I |
| -5,135 | | | | | | | | | II |

# F5

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)

## Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)



Millions of dollars, par value **En millions de dollars, valeur nominale**

| Year and quarter **Année ou trimestre** | Government of Canada **Gouvernement canadien** | | Provincial governments and their enterprises **Provinces et entreprises provinciales** | | | Municipal bonds **Obligations municipales** | Corporations **Sociétés** | | Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers** |
|---|---|---|---|---|---|---|---|---|---|
| | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Other bonds **Autres obligations** | Canada Pension Plan **Régime de pensions du Canada** | Other bonds **Autres obligations** | Total **Total** | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | |
| | B3168 | B3113 | B3070 | B3115 | B3049 | B3052 | B3055 | B3116 | B3064 |
| 1980 | -1,330 | 7,245 | 1,897 | 6,889 | 8,786 | 567 | 1,574 | 5,130 | 199 |
| 1981 | 8,067 | 4,358 | 2,192 | 5,641 | 7,833 | 433 | 1,686 | 7,117 | 42 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 510 | 198 | 6,618 | 229 |
| 1983 | 6,120 | 7,386 | 2,258 | 7,098 | 9,357 | 838 | 623 | 9,370 | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 513 | 581 | 8,964 | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 263 | 1,124 | 11,177 | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816 | 9,046 | 703 | 3,954 | 14,795 | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,031 | 7,825 | 503 | 3,073 | 12,031 | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789 | 8,611 | 1,179 | 3,378 | 2,967 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,250 | 1,087 | 7,805 | 13,079 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | 4,854 | 5,937 | 1,220 | 5,768 | 5,473 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331 | 14,487 | 1,534 | 4,579 | 10,376 | 47 |
| 1992 | -860 | 14,829 | 473 | 10,416 | 10,890 | 731 | 2,616 | 10,181 | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039 | 10,000 | 443 | 5,281 | 19,447 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | 60 | 4,221 | 15,395 | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 420 | 5,530R | 8,998R | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 795 | -713 | 160 | 10,087 | 15,969R | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,225 | 4,586 | 569 | 18,165 | 20,474R | -90 |
| 1998 | -2,120 | 499 | -1,673 | 10,332 | 8,659 | 160 | 13,935 | 14,804R | 173 |
| 1999 | -1,349 | 2,430 | -715 | 14,860 | 14,145 | 52 | 19,449R | 17,959R | -69 |
| 2000 | -1,798 | -873 | -486 | 9,938R | 9,452R | -632R | 17,179R | 18,785R | -54 |
| 1997 III | -443 | 396 | -410 | 1,773 | 1,364 | 254 | 6,259 | 4,167R | -14 |
| IV | -632 | 7,021 | -318 | 4,835 | 4,517 | 307 | 4,045 | 7,814R | -24 |
| 1998 I | -945 | -4,914 | -236 | 1,342 | 1,106 | 50 | 3,213 | 4,542R | -82 |
| II | -954 | 10,187 | -662 | 4,874 | 4,212 | -332 | 4,779 | 5,802R | -4 |
| III | -531 | -4,198 | -447 | 1,071 | 624 | 204 | 3,312 | 1,655R | -6 |
| IV | 310 | -576 | -328 | 3,045 | 2,717 | 238 | 2,631 | 2,805R | 265 |
| 1999 I | -316 | -4,499 | -195 | 4,986 | 4,791 | 554 | 5,039 | 1,958R | -20 |
| II | -446 | 10,273 | -224 | 4,024 | 3,800 | -187 | 6,418 | 4,686R | -40 |
| III | -412 | -12,497 | -227 | 4,285 | 4,058 | -214 | 4,848R | 7,646R | -3 |
| IV | -175 | 9,153 | -69 | 1,565 | 1,496 | -101 | 3,144 | 3,669R | -6 |
| 2000 I | -679 | -8,615 | 20 | 155 | 175 | -44 | 1,704 | 4,928R | - |
| II | -546 | 8,695 | -217 | 6,760 | 6,543 | -365R | 8,591 | 4,507R | -16 |
| III | -476 | -3,232 | -207 | 3,823 | 3,616 | 63 | 4,285R | 3,208R | - |
| IV | -97 | 2,279 | -82 | -800R | -882R | -286R | 2,599 | 6,142R | -38 |
| 2001 I | 477 | -7,138 | -177 | 731R | 554R | -499R | 6,352 | 3,177R | -40 |
| II | -175 | -2,569 | -588 | 804 | 215 | | 8,197 | 1,894 | -20 |

| Term securitizations **Titrisation à terme** | | Total **Total** | Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme** | | | | Total **Total** | Year and quarter **Année ou trimestre** |
|---|---|---|---|---|---|---|---|---|
| NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH** | Other asset-backed securities **Autres titres adossés à des créances** | | Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme** | Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités** | Total commercial paper **Ensemble du papier commercial** | Bankers' acceptances **Acceptations bancaires** | | |
| B3171 | B3172 | B3110 | B3163 | B3164 | B3117 | B3108 | B3109 | |
| | | 22,170 | 5,475 | 598 | 2,741 | 2,431 | 33,413 | 1980 |
| | | 29,538 | -35 | 796 | -1,937 | 1,225 | 29,586 | 1981 |
| | | 29,613 | 5,025 | 1,751 | -3,297 | 6,057 | 39,146 | 1982 |
| | | 33,811 | 13,300 | 1,326 | 2,769 | 1,307 | 52,513 | 1983 |
| | | 33,783 | 10,650 | 1,435 | 1,759 | 27 | 47,655 | 1984 |
| | | 39,596 | 9,725 | 38 | -858 | 3,024 | 51,522 | 1985 |
| | | 36,729 | 10,300 | 3,026 | 2,116 | 7,891 | 60,060 | 1986 |
| 432 | | 44,128 | 4,500 | 1,109 | 3,752 | 6,218 | 59,706 | 1987 |
| 824 | | 28,037 | 20,900 | -731 | 5,208 | 9,076 | 62,490 | 1988 |
| 1,895 | | 31,107 | 25,450 | 1,524 | 3,687 | 3,475 | 65,243 | 1989 |
| 1,829 | | 28,129 | 14,850 | 927 | 1,367 | 442 | 45,716 | 1990 |
| 2,627 | | 54,049 | 12,200 | -935 | -565 | -7,959 | 56,790 | 1991 |
| 4,459 | | 42,677 | 11,850 | 2,076 | -2,410 | -14,181 | 40,013 | 1992 |
| 4,146 | | 62,406 | 6,450 | -1,933 | 5,396 | 4,202 | 76,519 | 1993 |
| 1,161 | 861 | 51,883 | -6,350 | 2,044 | 3,863 | 435 | 51,875 | 1994 |
| -411 | -557 | 43,232R | 1,148 | -807 | 4,882 | 4,095 | 52,548R | 1995 |
| -3,167 | -407 | 51,771R | -25,183 | -315 | 6,828 | 3,264 | 36,366R | 1996 |
| 725 | 690 | 64,091R | -26,546 | -58 | 21,814 | 6,208 | 65,508R | 1997 |
| 4,269 | 3,331 | 43,708R | -20,577 | -550 | 24,405 | 5,749 | 52,733R | 1998 |
| 8,493 | 5,210 | 66,319R | 5,359 | 1,912 | 22,679 | 1,140 | 97,407R | 1999 |
| 5,025 | 5,742 | 52,825R | -15,050 | -1,191 | 15,191 | 4,455 | 56,231R | 2000 |
| 643 | 182 | 12,807R | -5,164 | -1,395 | 5,192 | 1,229 | 12,669R | 1997 III |
| -185 | 1,119 | 23,981R | -6,718 | 485 | 7,259 | 215 | 25,221R | IV |
| 2,610 | 349 | 5,929R | 3,331 | -78 | 9,002 | 2,488 | 20,672R | 1998 I |
| 885 | 1,766 | 26,340R | -16,539 | 1,641 | 12,390 | 1,355 | 25,186R | II |
| -23 | 612 | 1,649R | -9,310 | -518 | 3,495 | 1,837 | -2,848R | III |
| 797 | 604 | 9,790R | 1,941 | -1,595 | -482 | 69 | 9,723R | IV |
| 1,886 | 691 | 10,084R | 9,178 | -380 | 10,166 | 1,388 | 30,435R | 1999 I |
| 1,797 | 923 | 27,224R | -11,344 | 776 | 300 | 668 | 17,623R | II |
| 1,770 | 2,964 | 8,161R | 8,092 | 1,542 | 3,362 | -1,161 | 19,996R | III |
| 3,040 | 632 | 20,850R | -567 | -26 | 8,851 | 245 | 29,353R | IV |
| 54 | 3,430 | 954R | 6,100 | -1,040 | 6,890 | 3,631 | 16,535R | 2000 I |
| -106 | 990 | 28,293R | -11,850 | 2,079 | 3,194 | 193 | 21,909R | II |
| 5,463 | 275 | 13,201R | -7,950 | -1,190 | 2,628 | 277 | 6,966R | III |
| -386 | 1,047 | 10,377R | -1,350 | -1,040 | 2,479 | 354 | 10,821R | IV |
| 289 | 247R | 3,418R | 10,000 | 10 | -5,857 | -1,006 | 6,566R | 2001 I |
| | | | -4,600 | | | | | II |

# Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
# Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)



Millions of Canadian dollars, par value — **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Total **Ensemble des émissions** | | | | | | | United States **États-Unis** | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada bonds **Obligations du gouvernement canadien** | Provinces **Provinces** | Municipalities **Municipalités** | Corporations **Sociétés** | | Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris** | Total **Total** | Government of Canada bonds **Obligations du gouvernement canadien** | Provinces **Provinces** | Municipalities **Municipalités** | Corporations **Sociétés** | | Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris** | Total **Total** |
| | | | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | | | | | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | | |
| | B3047 | B3050 | B3053 | B3056 | B3129 | B3165 | B3120 | B3121 | B3123 | B3125 | B3127 | B3130 | B3166 | B3139 |
| 1980 | -2 | 315 | -221 | 2,230 | 388 | 41 | 2,751 | -2 | 502 | -100 | 956 | 346 | 41 | 1,741 |
| 1981 | 357 | 5,267 | -50 | 4,438 | 168 | 97 | 10,277 | 357 | 3,152 | -188 | 2,235 | 127 | 97 | 5,779 |
| 1982 | 1,329 | 5,503 | 227 | 4,903 | 114 | 99 | 12,192 | -2 | 1,200 | 4 | 1,474 | 114 | 99 | 2,891 |
| 1983 | -494 | 3,639 | -28 | 1,883 | 656 | 74 | 5,733 | -804 | 1,635 | -219 | 314 | 563 | 74 | 1,563 |
| 1984 | -18 | 2,786 | 434 | 1,549 | 228 | 232 | 5,210 | -2 | 100 | 76 | -314 | 211 | 232 | 303 |
| 1985 | 1,984 | 3,332 | 287 | 4,561 | 281 | 432 | 10,899 | 867 | 188 | -25 | -52 | 260 | 432 | 1,672 |
| 1986 | 2,419 | 6,483 | 158 | 7,583 | 523 | 789 | 18,001 | 1,104 | 1,222 | -280 | -1,345 | 230 | 789 | 1,718 |
| 1987 | -985 | 2,189 | -36 | 4,258 | 1,907 | 452 | 7,767 | -59 | 473 | -201 | -343 | 794 | 452 | 1,115 |
| 1988 | -739 | 1,145 | 102 | 8,227 | 470 | -606 | 8,619 | -123 | 409 | -182 | 2,823 | 399 | -606 | 2,719 |
| 1989 | -1,811 | 1,968 | - | 9,240 | -23 | -315 | 9,084 | -1,477 | 790 | -168 | 5,259 | -51 | -315 | 4,037 |
| 1990 | -912 | 5,511 | -260 | 1,249 | 449 | 1,669 | 7,746 | -756 | 5,461 | -176 | 766 | 420 | 1,669 | 7,384 |
| 1991 | -877 | 16,004 | 106 | 1,895 | 1,166 | -377 | 17,955 | -191 | 2,623 | -209 | 3,833 | 1,026 | -377 | 6,705 |
| 1992 | -882 | 11,401 | 166 | -501 | 1,000 | 2,564 | 13,745 | -7 | 3,551 | -48 | 3,055 | 954 | 2,564 | 10,068 |
| 1993 | -956 | 22,616 | 236 | 4,551 | 1,395 | 6,139 | 33,980 | - | 10,937 | -86 | 7,373 | 1,368 | 6,139 | 25,729 |
| 1994 | 5,420 | 16,450 | 50 | 1,587 | 254 | -1,699 | 22,079 | 5,420 | 1,789 | -64 | 4,908 | 254 | -1,699 | 10,609 |
| 1995 | 3,248 | 7,303 | -391 | 14,494 | 1,585 | -1,115 | 25,080 | 3,248 | 1,471 | -116 | 13,798 | 1,518 | -1,115 | 18,803 |
| 1996 | 3,447 | 4,562 | -458 | 10,564 | 5,625R | 2,266 | 25,954R | 3,447 | 2,577 | -263 | 10,891 | 5,485R | 2,266 | 24,396R |
| 1997 | -535 | -1,525 | -574 | 20,487 | 1,906 | 1,343 | 21,102 | -1,736 | -797 | -241 | 13,684 | 1,676 | 1,343 | 13,927 |
| 1998 | 11,517 | -1,339 | -240 | 22,324 | 1,435R | 3,626 | 37,326R | 5,397 | 2,725 | -25 | 15,066 | 1,429R | 3,626 | 28,222R |
| 1999 | 1,135 | -9,461 | 543 | 21,103R | 323R | -8,055 | 5,552R | 267 | 330 | -157 | 13,803R | 323R | -8,055 | 6,498R |
| 2000 | -2,289 | -10,543 | -376 | -3,287R | 2,555R | 3,608 | -10,331R | -2,219 | -1,775 | -63 | 377R | 2,549R | 3,608 | 2,476R |
| 1997 III | -771 | 2,292 | -35 | 5,889 | 239 | -1,521 | 6,093 | -1,384 | 2 | -14 | 5,131 | 233 | -1,521 | 2,447 |
| IV | 560 | -5,803 | -120 | 4,760 | 560 | 655 | 612 | -28 | -1,799 | -115 | 3,036 | 381 | 655 | 2,129 |
| 1998 I | 3,428 | 228 | -10 | 7,151 | 266R | 66 | 11,130R | 2,698 | 121 | -10 | 2,233 | 260R | 66 | 5,369R |
| II | -817 | -1,584 | -184 | 8,963 | 229R | 1,581 | 8,187R | -855 | -613 | -4 | 5,610 | 229R | 1,581 | 5,949R |
| III | 3,677 | 41 | - | 3,966 | 947R | 3,236 | 11,868R | -79 | -151 | - | 4,307 | 947R | 3,236 | 8,261R |
| IV | 5,229 | -24 | -46 | 2,244 | -7R | -1,257 | 6,141R | 3,633 | 3,368 | -11 | 2,916 | -7R | -1,257 | 8,643R |
| 1999 I | -1,159 | -2,601 | 375 | 7,141 | 12R | -1,476 | 2,293R | -2,430 | -94 | -107 | 2,112 | 12R | -1,476 | -1,983R |
| II | - | -1,060 | -21 | 9,208R | 133R | -3,049 | 5,187R | - | -443 | - | 3,987R | 133R | -3,049 | 629R |
| III | -652 | -3,402 | -44 | 4,717 | -202R | -1,376 | -958R | -249 | 1,019 | -23 | 6,769 | -202R | -1,376 | 5,939R |
| IV | 2,946 | -2,398 | 233 | 37 | 380R | -2,154 | -970R | 2,946 | -152 | -27 | 935 | 380R | -2,154 | 1,913R |
| 2000 I | -49 | -2,576 | -215 | 2,875 | 876R | 2,395 | 3,306R | -7 | -1,106 | -63 | 1,740 | 876R | 2,395 | 3,835R |
| II | -2,174 | -4,218 | -1 | -433R | 1,357R | 780 | -4,688R | -2,174 | -2,084 | - | 853R | 1,357R | 780 | -1,269R |
| III | - | -292 | - | -4,631 | 252R | -1,943 | -6,614R | - | 2,461 | - | -1,851 | 252R | -1,943 | -1,081R |
| IV | -66 | -3,457 | -160 | -1,098 | 70R | 2,376 | -2,335R | -38 | -1,046 | - | -365 | 64R | 2,376 | 991R |
| 2001 I | 30 | -2,276R | -125 | 4,058 | 135 | -621 | 1,172R | 630 | 1,913R | - | 4,898 | 135 | -621 | 6,955R |
| II | -1,789 | -33 | | 8,207 | 1,630 | | | -1,750 | 2,121 | | 10,091 | 1,630 | | |

# F7

## Gross new bond issues and retirements: Government of Canada and provinces
## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year, quarter and month / Année, trimestre ou mois | Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds / Obligations émises ou garanties par les provinces | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues delivered / Émissions brutes (livraisons) | | | Retirements / Remboursements | | | Net new issues / Émissions nettes | | | Gross new issues delivered / Émissions brutes (livraisons) | | | Retirements / Remboursements | | | Net new issues / Émissions nettes | | |
| | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total |
| | B3002[Q] B10102[M] | B3003[Q] B10103[M] | B3001[Q] | B3024[Q] B10104[M] | B3025[Q] B10105[M] | B3023[Q] | B3046[Q] | B3047[Q] | B3045[Q] | B3005[Q] B11001[M] | B3006[Q] B11002[M] | B3004[Q] | B3027[Q] B11003[M] | B3028[Q] B11004[M] | B3026[Q] | B3049[Q] | B3050[Q] | B3048[Q] |
| 1990 | 34,412 | - | 34,412 | 26,486 | 912 | 27,398 | 7,926 | -912 | 7,015 | 13,205 | 9,829 | 23,035 | 7,269 | 4,318 | 11,587 | 5,936 | 5,511 | 11,448 |
| 1991 | 40,954 | - | 40,954 | 20,557 | 877 | 21,434 | 20,397 | -877 | 19,520 | 24,330 | 24,868 | 49,199 | 9,843 | 8,865 | 18,708 | 14,487 | 16,004 | 30,491 |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,718 | 20,734 | 40,452 | 8,828 | 9,335 | 18,162 | 10,890 | 11,399 | 22,289 |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | -956 | 22,053 | 19,488 | 29,231 | 48,718 | 9,488 | 6,614 | 16,102 | 10,000 | 22,617 | 32,616 |
| 1994 | 53,842 | 5,420 | 59,262 | 25,161 | - | 25,161 | 28,681 | 5,420 | 34,101 | 14,170 | 25,181 | 39,351 | 12,713 | 8,730 | 21,443 | 1,457 | 16,451 | 17,908 |
| 1995 | 51,000 | 4,095 | 55,095 | 28,555 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,251 | 40,016 | 18,629 | 6,948 | 25,577 | 7,135 | 7,303 | 14,438 |
| 1996 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,076 | 18,739 | 33,815 | 15,790 | 14,177 | 29,967 | -714 | 4,562 | 3,848 |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,537 | 11,591 | 32,128 | 15,951 | 13,116 | 29,067 | 4,586 | -1,525 | 3,061 |
| 1998 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | -1,622 | 11,518 | 9,896 | 27,224 | 14,764 | 41,988 | 18,566 | 16,103 | 34,669 | 8,659 | -1,339 | 7,319 |
| 1999 | 45,373 | 4,855 | 50,228 | 44,293 | 3,720 | 48,013 | 1,080 | 1,135 | 2,215 | 28,297 | 6,852 | 35,148 | 14,152 | 16,312 | 30,464 | 14,145 | -9,460 | 4,685 |
| 2000 | 45,837 | - | 45,837 | 48,506 | 2,289 | 50,795 | -2,669 | -2,289 | -4,958 | 30,718 | 5,791 | 36,509 | 21,266R | 16,334 | 37,600R | 9,452R | -10,543 | -1,091R |
| 1997 III | 10,306 | 2,073 | 12,379 | 10,353 | 2,844 | 13,197 | -47 | -771 | -818 | 4,253 | 4,512 | 8,765 | 2,890 | 2,220 | 5,109 | 1,364 | 2,292 | 3,656 |
| IV | 13,905 | 643 | 14,548 | 7,516 | 83 | 7,599 | 6,389 | 560 | 6,949 | 7,125 | 756 | 7,880 | 2,608 | 6,559 | 9,166 | 4,517 | -5,803 | -1,286 |
| 1998 I | 10,109 | 3,576 | 13,685 | 15,968 | 148 | 16,116 | -5,859 | 3,428 | -2,431 | 6,640 | 4,560 | 11,199 | 5,534 | 4,332 | 9,865 | 1,106 | 228 | 1,334 |
| II | 10,483 | 38 | 10,521 | 1,251 | 855 | 2,106 | 9,233 | -817 | 8,415 | 9,966 | 1,072 | 11,038 | 5,754 | 2,656 | 8,410 | 4,212 | -1,584 | 2,628 |
| III | 8,855 | 3,756 | 12,611 | 13,584 | 79 | 13,662 | -4,729 | 3,677 | -1,052 | 4,450 | 3,453 | 7,903 | 3,826 | 3,412 | 7,238 | 624 | 41 | 665 |
| IV | 14,305 | 5,390 | 19,695 | 14,572 | 161 | 14,733 | -267 | 5,229 | 4,963 | 6,169 | 5,680 | 11,848 | 3,452 | 5,704 | 9,156 | 2,717 | -24 | 2,693 |
| 1999 I | 9,204 | 1,909 | 11,113 | 14,019 | 3,068 | 17,087 | -4,815 | -1,159 | -5,974 | 8,037 | 2,496 | 10,533 | 3,246 | 5,097 | 8,342 | 4,791 | -2,601 | 2,190 |
| II | 11,225 | - | 11,225 | 1,398 | - | 1,398 | 9,827 | - | 9,827 | 7,540 | 1,033 | 8,573 | 3,740 | 2,093 | 5,832 | 3,800 | -1,060 | 2,741 |
| III | 9,442 | - | 9,442 | 22,352 | 652 | 23,004 | -12,910 | -652 | -13,562 | 7,411 | 2,528 | 9,939 | 3,353 | 5,930 | 9,283 | 4,058 | -3,402 | 656 |
| IV | 15,502 | 2,946 | 18,448 | 6,525 | - | 6,525 | 8,977 | 2,946 | 11,923 | 5,309 | 795 | 6,104 | 3,814 | 3,193 | 7,006 | 1,496 | -2,398 | -902 |
| 2000 I | 12,544 | - | 12,544 | 21,837 | 49 | 21,886 | -9,294 | -49 | -9,343 | 5,840 | 2,478 | 8,318 | 5,665 | 5,054 | 10,719 | 175 | -2,576 | -2,401 |
| II | 11,734 | - | 11,734 | 3,584 | 2,174 | 5,758 | 8,150 | -2,174 | 5,976 | 11,363 | 628 | 11,991 | 4,821 | 4,845 | 9,666 | 6,543 | -4,218 | 2,325 |
| III | 9,446 | - | 9,446 | 13,154 | - | 13,154 | -3,708 | - | -3,708 | 8,334 | 2,594 | 10,928 | 4,718 | 2,887 | 7,605 | 3,616 | -292 | 3,324 |
| IV | 12,113 | - | 12,113 | 9,930 | 66 | 9,997 | 2,183 | -66 | 2,117 | 5,180 | 91 | 5,271 | 6,062R | 3,549 | 9,611R | -882R | -3,457 | -4,339R |
| 2001 I | 9,931 | 638 | 10,569 | 16,593 | 608 | 17,200 | -6,661 | 30 | -6,631 | 4,469 | 2,871 | 7,340 | 3,915R | 5,146R | 9,062R | 554R | -2,276R | -1,722R |
| II | 11,146 | - | 11,146 | 13,891 | 1,789 | 15,680 | -2,745 | -1,789 | -4,534 | 2,894 | 4,798 | 7,692 | 2,679 | 4,832 | 7,511 | 215 | -33 | 182 |
| 2000 J | 94 | - | 94 | 3,350 | - | 3,350 | -3,257 | - | -3,257 | 2,459 | - | 2,459 | 1,650 | 984 | 2,634 | 809 | -984 | -176 |
| A | 5,403 | - | 5,403 | 770 | - | 770 | 4,633 | - | 4,633 | 1,990 | 2,594 | 4,584 | 1,855 | 801 | 2,656 | 135 | 1,793 | 1,929 |
| S | 3,950 | - | 3,950 | 9,034 | - | 9,034 | -5,084 | - | -5,084 | 3,886 | - | 3,886 | 1,214 | 1,101 | 2,315 | 2,672 | -1,101 | 1,571 |
| O | 4,383 | - | 4,383 | 654 | 66 | 721 | 3,728 | -66 | 3,662 | 1,472 | - | 1,472 | 2,023R | 1,854 | 3,877R | -550R | -1,854 | -2,405R |
| N | 7,078 | - | 7,078 | 996 | - | 996 | 6,082 | - | 6,082 | 1,711 | 75 | 1,786 | 961 | 873 | 1,834 | 750 | -798 | -48 |
| D | 652 | - | 652 | 8,280 | - | 8,280 | -7,628 | - | -7,628 | 1,997 | 16 | 2,013 | 3,079 | 821 | 3,900 | -1,082 | -805 | -1,887 |
| 2001 J | 2,869 | - | 2,869 | 719 | 600 | 1,319 | 2,150 | -600 | 1,550 | 1,033 | 1,578 | 2,611 | 2,015 | 254 | 2,269 | -982 | 1,325 | 342 |
| F | 3,039 | - | 3,039 | 1,136 | - | 1,136 | 1,903 | - | 1,903 | 1,980 | 651 | 2,631 | 254 | 2,469 | 2,723 | 1,725 | -1,817 | -92 |
| M | 4,023 | 638 | 4,661 | 14,737 | 8 | 14,745 | -10,714 | 630 | -10,084 | 1,456 | 641 | 2,097 | 1,646R | 2,424R | 4,070R | -189R | -1,783R | -1,972R |
| A | 2,077 | - | 2,077 | 1,213R | 110 | 1,324R | 864R | -110 | 754R | 553R | 1,783 | 2,337R | 379R | 974R | 1,352R | 175R | 810R | 984R |
| M | 2,616 | - | 2,616 | 2,921 | 1,639 | 4,560 | -305 | -1,639 | -1,945 | 771 | 1,064 | 1,836 | 414 | 2,379 | 2,793 | 358 | -1,315 | -957 |
| J | 6,453 | - | 6,453 | 9,757 | 39 | 9,796 | -3,304 | -39 | -3,343 | 1,569 | 1,951 | 3,520 | 1,886 | 1,479 | 3,365 | -317 | 472 | 155 |

# F8

## Gross new bond issues and retirements: Municipalities
## Émissions brutes d'obligations et remboursements : Municipalités



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités** | | | | | | | | | Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues delivered **Émissions brutes (livraisons)** | | | Retirements **Remboursements** | | | Net new issues **Émissions nettes** | | | Gross new issues **Émissions brutes** | Retirements **Remboursements** | Net new issues **Émissions nettes** |
| | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | | | |
| | B3008 | B3009 | B3007 | B3030 | B3031 | B3029 | B3052 | B3053 | B3051 | | | |
| 1990 | 2,646 | 263 | 2,908 | 1,425 | 522 | 1,949 | 1,220 | -260 | 960 | 742 | 550 | 192 |
| 1991 | 2,873 | 739 | 3,613 | 1,338 | 632 | 1,972 | 1,534 | 106 | 1,640 | 1,442 | 614 | 828 |
| 1992 | 2,447 | 738 | 3,185 | 1,716 | 572 | 2,288 | 731 | 166 | 898 | 1,195 | 627 | 568 |
| 1993 | 2,502 | 778 | 3,280 | 2,060 | 541 | 2,602 | 443 | 236 | 679 | 1,919 | 996 | 923 |
| 1994 | 2,115 | 411 | 2,526 | 2,055 | 362 | 2,417 | 60 | 50 | 109 | 1,514 | 680 | 834 |
| 1995 | 2,761 | 200 | 2,961 | 2,340 | 591 | 2,931 | 420 | -391 | 29 | 1,130 | 800 | 330 |
| 1996 | 2,633 | 284 | 2,917 | 2,473 | 742 | 3,215 | 160 | -458 | -299 | 1,385 | 851 | 534 |
| 1997 | 2,865 | 100 | 2,965 | 2,295 | 674 | 2,968 | 569 | -574 | -5 | 1,159 | 1,122 | 37 |
| 1998 | 2,783 | - | 2,783 | 2,623 | 240 | 2,862 | 160 | -240 | -79 | 713 | 4,541 | -3,828 |
| 1999 | 2,823 | 964 | 3,787 | 2,772 | 421 | 3,192 | 52 | 543 | 595 | 424 | 1,104 | -680 |
| 2000 | 2,316R | 66 | 2,382R | 2,948R | 442 | 3,390R | -632R | -376 | -1,008R | 1,498 | 934 | 565 |
| 1996 II | 595 | - | 595 | 649 | 211 | 860 | -54 | -211 | -266 | 208 | 205 | 3 |
| III | 711 | - | 711 | 640 | 101 | 741 | 71 | -101 | -30 | 257 | 188 | 68 |
| IV | 1,005 | - | 1,005 | 729 | 170 | 899 | 276 | -170 | 106 | 473 | 328 | 145 |
| 1997 I | 290 | 100 | 390 | 367 | 197 | 564 | -77 | -97 | -175 | 290 | 148 | 143 |
| II | 651 | - | 651 | 565 | 322 | 887 | 85 | -322 | -236 | 424 | 411 | 13 |
| III | 770 | - | 770 | 516 | 35 | 551 | 254 | -35 | 219 | 107 | 187 | -80 |
| IV | 1,154 | - | 1,154 | 847 | 120 | 966 | 307 | -120 | 187 | 338 | 376 | -38 |
| 1998 I | 486 | - | 486 | 436 | 10 | 446 | 50 | -10 | 40 | 168 | 142 | 27 |
| II | 390 | - | 390 | 723 | 184 | 906 | -332 | -184 | -516 | 303 | 3,829 | -3,526 |
| III | 751 | - | 751 | 547 | - | 547 | 204 | - | 204 | 62 | 174 | -111 |
| IV | 1,156 | - | 1,156 | 917 | 46 | 963 | 238 | -46 | 193 | 180 | 397 | -217 |
| 1999 I | 908 | 664 | 1,572 | 355 | 289 | 643 | 554 | 375 | 929 | 43 | 108 | -65 |
| II | 283 | - | 283 | 470 | 21 | 491 | -187 | -21 | -208 | 128 | 498 | -370 |
| III | 682 | 40 | 722 | 896 | 84 | 980 | -214 | -44 | -258 | 33 | 161 | -128 |
| IV | 950 | 260 | 1,210 | 1,051 | 27 | 1,078 | -101 | 233 | 132 | 220 | 336 | -116 |
| 2000 I | 489 | 66 | 555 | 533 | 281 | 814 | -44 | -215 | -259 | 457 | 160 | 297 |
| II | 284 | - | 284 | 649R | 1 | 650R | -365R | -1 | -366R | 101 | 218 | -117 |
| III | 758 | - | 758 | 695 | - | 695 | 63 | - | 63 | 283 | 204 | 79 |
| IV | 785R | - | 785R | 1,071R | 160 | 1,231R | -286R | -160 | -446R | 657 | 351 | 306 |
| 2001 I | 270R | - | 270R | 768 | 125 | 893 | -499R | -125 | -624R | 27R | 181R | -154R |

# F9

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

**Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers**



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year, quarter and month **Année, trimestre ou mois** | Corporate bonds **Obligations de sociétés** | | | | | | | | | Preferred stocks **Actions privilégiées** | | | Common stocks **Actions ordinaires** | | | Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues delivered **Émissions brutes (livraisons)** | | | Retirements **Remboursements** | | | Net new issues **Émissions nettes** | | | Gross new issues delivered **Émissions brutes (livraisons)** | Retirements **Rachats** | Net new issues **Émissions nettes** | Gross new issues delivered **Émissions brutes (livraisons)** | Retirements **Rachats** | Net new issues **Émissions nettes** | Gross new issues delivered **Émissions brutes (livraisons)** | Retirements **Remboursements** | Net new issues **Émissions nettes** |
| | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | | | | | | | | | |
| | B3011Q | B3012Q | B3010Q | B3033Q | B3034Q | B3032Q | B3055Q | B3056Q | B3054Q | B3013Q | B3035Q | B3057Q | B3016Q | B3038Q | B3060Q | B3019Q | B3041Q | B3063Q |
| 1990 | 8,893 | 6,326 | 15,219 | 3,124 | 5,077 | 8,201 | 5,769 | 1,249 | 7,018 | 2,173 | 1,480 | 693 | 5,722 | 492 | 5,230 | 213 | 203 | 11 |
| 1991 | 8,805 | 9,038 | 17,844 | 4,226 | 7,143 | 11,369 | 4,579 | 1,896 | 6,475 | 3,526 | 2,230 | 1,296 | 10,443 | 197 | 10,247 | 176 | 91 | 85 |
| 1992 | 7,684 | 11,385 | 19,068 | 5,067 | 11,886 | 16,953 | 2,616 | -501 | 2,115 | 2,637 | 2,481 | 156 | 12,186 | 1,162 | 11,024 | 118 | 287 | -169 |
| 1993 | 11,731 | 17,868 | 29,599 | 6,450 | 13,318 | 19,768 | 5,281 | 4,550 | 9,832 | 3,263 | 1,522 | 1,741 | 19,257 | 158 | 19,100 | 223 | 142 | 80 |
| 1994 | 9,963 | 11,932 | 21,895 | 5,742 | 10,344 | 16,086 | 4,221 | 1,588 | 5,809 | 1,863 | 2,665 | -802 | 17,186 | 736 | 16,449 | 130 | 64 | 66 |
| 1995 | 11,852R | 20,452 | 32,304R | 6,321 | 5,959 | 12,280 | 5,531R | 14,493 | 20,024R | 3,049 | 3,507 | -459 | 12,170R | 1,129 | 11,041R | 20 | 392 | -372 |
| 1996 | 17,095 | 21,292 | 38,388 | 7,009 | 10,728 | 17,737 | 10,087 | 10,564 | 20,650 | 4,538 | 2,794 | 1,744 | 24,234R | 4,384 | 19,850R | - | 127 | -127 |
| 1997 | 27,454 | 30,666 | 58,120 | 9,290 | 10,178 | 19,468 | 18,165 | 20,488 | 38,652 | 4,068 | 2,945 | 1,123 | 25,941R | 4,685 | 21,256R | - | 90 | -90 |
| 1998 | 25,156 | 36,701 | 61,856 | 11,221 | 14,378 | 25,598 | 13,935 | 22,323 | 36,258 | 5,064 | 2,318 | 2,746 | 16,124R | 2,630R | 13,495R | 281 | 108 | 173 |
| 1999 | 29,326R | 34,800 | 64,126R | 9,876 | 13,696R | 23,573R | 19,449R | 21,104R | 40,553R | 1,401R | 1,861R | -461R | 19,889R | 1,146R | 18,744R | - | 109 | -109 |
| 2000 | 26,401R | 13,636R | 40,037R | 9,223 | 16,923 | 26,146 | 17,178R | -3,287R | 13,891R | 5,857 | 149 | 5,707 | 16,829R | 1,196R | 15,633R | - | 54 | -54 |
| 1997 III | 8,379 | 8,609 | 16,988 | 2,120 | 2,721 | 4,840 | 6,259 | 5,889 | 12,148 | 160 | 824 | -665 | 5,918R | 848 | 5,071R | - | 14 | -14 |
| IV | 7,415 | 7,390 | 14,804 | 3,370 | 2,629 | 5,999 | 4,045 | 4,760 | 8,806 | 2,331 | 929 | 1,402 | 7,851R | 879 | 6,971R | - | 24 | -24 |
| 1998 I | 5,933 | 9,369 | 15,302 | 2,720 | 2,218 | 4,938 | 3,213 | 7,151 | 10,363 | 1,191 | 265 | 926 | 4,442R | 559R | 3,883R | - | 82 | -82 |
| II | 8,496 | 12,697 | 21,193 | 3,717 | 3,734 | 7,451 | 4,779 | 8,963 | 13,742 | 1,931 | 845 | 1,086 | 5,805R | 859R | 4,946R | - | 4 | -4 |
| III | 5,174 | 7,262 | 12,435 | 1,861 | 3,296 | 5,157 | 3,312 | 3,966 | 7,278 | 595 | 265 | 330 | 3,096R | 824R | 2,272R | - | 6 | -6 |
| IV | 5,553 | 7,373 | 12,927 | 2,922 | 5,130 | 8,052 | 2,631 | 2,244 | 4,875 | 1,347 | 943 | 404 | 2,781R | 387R | 2,394R | 281 | 16 | 265 |
| 1999 I | 7,147 | 8,967 | 16,114 | 2,108 | 1,826 | 3,934 | 5,039 | 7,141 | 12,180 | 67 | 119R | -51R | 2,238R | 217R | 2,021R | - | 20 | -20 |
| II | 8,412 | 11,803 | 20,215 | 1,994 | 2,595R | 4,589R | 6,418 | 9,208R | 15,626R | 663 | 1,417R | -753R | 5,789R | 216R | 5,572R | - | 65 | -65 |
| III | 7,080R | 10,134 | 17,214R | 2,232 | 5,417 | 7,648 | 4,848R | 4,717 | 9,566R | 18 | 160R | -142R | 8,098R | 511R | 7,587R | - | 3 | -3 |
| IV | 6,686 | 3,897 | 10,583 | 3,542 | 3,859 | 7,402 | 3,144 | 37 | 3,181 | 652R | 166R | 486R | 3,765R | 202R | 3,563R | - | 21 | -21 |
| 2000 I | 4,913 | 6,124 | 11,037 | 3,209 | 3,249 | 6,458 | 1,704 | 2,875 | 4,579 | 1,735 | - | 1,735 | 4,288R | 219R | 4,069R | - | - | - |
| II | 10,661 | 4,092R | 14,753R | 2,071 | 4,525 | 6,596 | 8,591 | -433R | 8,158R | 1,482 | - | 1,482 | 4,738R | 356R | 4,382R | - | 16 | -16 |
| III | 5,987R | 1,979 | 7,967R | 1,703 | 6,610 | 8,313 | 4,285R | -4,631 | -346R | 1,338 | - | 1,338 | 2,588R | 465R | 2,123R | - | - | - |
| IV | 4,840 | 1,440 | 6,280 | 2,241 | 2,538 | 4,780 | 2,599 | -1,098 | 1,500 | 1,302 | 149 | 1,152 | 5,216R | 156R | 5,060R | - | 38 | -38 |
| 2001 I | 9,367 | 7,878 | 17,244 | 3,015 | 3,820 | 6,835 | 6,352 | 4,058 | 10,410 | 1,230 | - | 1,230 | 2,125R | 43 | 2,082R | - | 70 | -70 |
| II | 11,111 | 13,113 | 24,224 | 2,914 | 4,906 | 7,820 | 8,197 | 8,207 | 16,404 | 1,259 | - | 1,259 | 2,266 | - | 2,266 | - | 20 | -20 |
| 2000 J | 2,536 | 910 | 3,446 | 413 | 3,022 | 3,434 | 2,123 | -2,112 | 12 | 1,013 | - | 1,013 | 912R | 151R | 761R | - | - | - |
| A | 2,150R | 115 | 2,265R | 271 | 2,413 | 2,683 | 1,880R | -2,298 | -419R | 168 | - | 168 | 306R | 151R | 155R | - | - | - |
| S | 1,301 | 955 | 2,256 | 1,019 | 1,176 | 2,195 | 282 | -221 | 61 | 157 | - | 157 | 1,370R | 163R | 1,207R | - | - | - |
| O | 2,542 | 971 | 3,512 | 969 | 1,017 | 1,986 | 1,573 | -46 | 1,526 | 413 | 136 | 277 | 2,188R | 57R | 2,131R | - | 21 | -21 |
| N | 635 | 389 | 1,023 | 176 | 187 | 363 | 458 | 201 | 660 | 45 | - | 45 | 1,791R | 50R | 1,742R | - | 18 | -18 |
| D | 1,664 | 81 | 1,744 | 1,096 | 1,334 | 2,430 | 568 | -1,253 | -686 | 844 | 14 | 830 | 1,237R | 50R | 1,187R | - | - | - |
| 2001 J | 4,400 | 464 | 4,864 | 669 | 1,084 | 1,753 | 3,731 | -620 | 3,111 | 252 | - | 252 | 615 | 42 | 573 | - | - | - |
| F | 1,561 | 2,114 | 3,675 | 728 | 1,823 | 2,551 | 833 | 292 | 1,125 | 225 | - | 225 | 426R | 1 | 425R | - | 20 | -20 |
| M | 3,406 | 5,300 | 8,705 | 1,618 | 913 | 2,531 | 1,787 | 4,387 | 6,174 | 753 | - | 753 | 1,085 | - | 1,085 | - | 50 | -50 |
| A | 2,316 | 3,076 | 5,392 | 751 | 2,954 | 3,704 | 1,565 | 122 | 1,688 | 657 | - | 657 | 173R | - | 173R | - | - | - |
| M | 3,625 | 8,934 | 12,559 | 783 | 783 | 1,565 | 2,842 | 8,152 | 10,994 | 21 | - | 21 | 1,451 | - | 1,451 | - | 20 | -20 |
| J | 5,170 | 1,103 | 6,273 | 1,381 | 1,169 | 2,550 | 3,789 | -67 | 3,723 | 581 | - | 581 | 642 | - | 642 | - | - | - |

# F10 Net new issues of securities by financial and non-financial corporations
## Émissions nettes de titres : Sociétés financières ou non financières



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Bonds **Obligations** | | | | | | | Common and preferred stocks **Actions ordinaires ou privilégiées** | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Financial corporations **Sociétés financières** | | | Non-financial corporations **Sociétés non financières** | | | Total bonds **Total des obligations** | Financial corporations **Sociétés financières** | | | Non-financial corporations **Sociétés non financières** | | | Total stocks **Ensemble des actions** |
| | Total **Total** | Placed: **Titres placés :** | | Total **Total** | Placed: **Titres placés :** | | | Total **Total** | Placed: **Titres placés :** | | Total **Total** | Placed: **Titres placés :** | | |
| | | In Canada **Au Canada** | Abroad **À l'étranger** | | In Canada **Au Canada** | Abroad **À l'étranger** | | | In Canada **Au Canada** | Abroad **À l'étranger** | | In Canada **Au Canada** | Abroad **À l'étranger** | |
| | | | | | | | B3143 | | | | | | | B3104 |
| 1990 | 2,429 | 1,714 | 715 | 4,589 | 4,055 | 534 | 7,018 | 985 | 782 | 203 | 4,938 | 4,691 | 247 | 5,923 |
| 1991 | 894 | 2,190 | -1,296 | 5,581 | 2,390 | 3,192 | 6,475 | 3,503 | 3,253 | 250 | 8,039 | 7,123 | 916 | 11,542 |
| 1992 | -446 | 1,233 | -1,679 | 2,561 | 1,384 | 1,178 | 2,116 | 1,415 | 1,106 | 310 | 9,765 | 9,076 | 689 | 11,181 |
| 1993 | 2,056 | 2,427 | -372 | 7,776 | 2,854 | 4,922 | 9,832 | 3,996 | 3,615 | 381 | 16,845 | 15,831 | 1,014 | 20,840 |
| 1994 | 127 | 771 | -644 | 5,682 | 3,450 | 2,232 | 5,808 | 1,925 | 1,852 | 73 | 13,722 | 13,542 | 180 | 15,647 |
| 1995 | 6,417 | 2,869 | 3,548 | 13,607R | 2,662R | 10,945 | 20,024R | 281 | 249 | 32 | 10,301R | 8,749R | 1,553 | 10,583R |
| 1996 | 8,958 | 6,305 | 2,652 | 11,693 | 3,781 | 7,912 | 20,650 | 782 | 447 | 335 | 20,812R | 15,522R | 5,290R | 21,594R |
| 1997 | 20,301 | 9,308 | 10,993 | 18,351 | 8,856 | 9,494 | 38,653 | 3,119 | 3,245 | -126 | 19,260R | 17,229R | 2,032 | 22,379R |
| 1998 | 14,592 | 6,345 | 8,248 | 21,666 | 7,590 | 14,075 | 36,258 | 3,732 | 3,584 | 147 | 12,509R | 11,220R | 1,289R | 16,240R |
| 1999 | 17,703 | 7,552 | 10,151 | 22,851R | 11,898R | 10,953R | 40,553R | 4,579R | 4,579R | - | 13,704R | 13,381R | 324R | 18,282R |
| 2000 | 6,232R | 9,558R | -3,326 | 7,659R | 7,619 | 39R | 13,891R | 7,092R | 7,092R | - | 14,248R | 11,692R | 2,556R | 21,341R |
| 1996 III | 2,008 | 1,017 | 991 | 1,421 | -226 | 1,647 | 3,429 | 133 | -522 | 655 | 5,254R | 2,177R | 3,077R | 5,387R |
| IV | 2,185 | 2,994 | -809 | 4,810 | 3,662 | 1,148 | 6,995 | 109 | 471 | -361 | 5,819R | 5,018R | 801 | 5,928R |
| 1997 I | 3,869 | 2,357 | 1,512 | 4,797 | 2,267 | 2,531 | 8,666 | 865 | 863 | 2 | 4,446R | 4,214R | 232 | 5,311R |
| II | 6,799 | 2,529 | 4,271 | 2,233 | 708 | 1,525 | 9,033 | 638 | 638 | - | 3,651R | 2,778R | 873 | 4,289R |
| III | 5,488 | 3,464 | 2,024 | 6,660 | 2,794 | 3,865 | 12,148 | 474 | 474 | - | 3,932R | 3,693R | 239 | 4,406R |
| IV | 4,145 | 958 | 3,187 | 4,660 | 3,087 | 1,573 | 8,806 | 1,142 | 1,270 | -128 | 7,232R | 6,544R | 688 | 8,373R |
| 1998 I | 6,691 | 848 | 5,843 | 3,672 | 2,364 | 1,308 | 10,363 | 1,460 | 1,313 | 147 | 3,349R | 3,230R | 119R | 4,808R |
| II | 5,333 | 1,286 | 4,047 | 8,408 | 3,492 | 4,916 | 13,742 | 1,786 | 1,786 | - | 4,245R | 4,016R | 229R | 6,032R |
| III | 975 | 1,920 | -945 | 6,303 | 1,392 | 4,911 | 7,278 | 404 | 404 | - | 2,198R | 1,251R | 947R | 2,602R |
| IV | 1,593 | 2,290 | -697 | 3,282 | 342 | 2,940 | 4,875 | 81 | 81 | - | 2,717R | 2,724R | -7R | 2,798R |
| 1999 I | 6,682 | 1,602 | 5,080 | 5,498 | 3,437 | 2,061 | 12,180 | 119R | 119R | - | 1,851R | 1,839R | 12R | 1,970R |
| II | 9,806 | 4,783 | 5,023 | 5,821R | 1,635 | 4,185R | 15,626R | -997R | -997R | - | 5,816R | 5,683R | 133R | 4,819R |
| III | -602 | 620 | -1,222 | 10,168R | 4,229R | 5,939 | 9,566R | 4,804R | 4,804R | - | 2,640R | 2,842R | -202R | 7,444R |
| IV | 1,817 | 547 | 1,270 | 1,364 | 2,597 | -1,233 | 3,181 | 652R | 652R | - | 3,397R | 3,017R | 380R | 4,049R |
| 2000 I | 3,493 | 1,118 | 2,375 | 1,087 | 586 | 501 | 4,579 | 1,544R | 1,544R | - | 4,260R | 3,384R | 876R | 5,804R |
| II | 2,612 | 4,194 | -1,582 | 5,545R | 4,396 | 1,149R | 8,158R | 2,196R | 2,196R | - | 3,668R | 2,311R | 1,357R | 5,864R |
| III | -704R | 2,668R | -3,373 | 358 | 1,616 | -1,258 | -346R | 1,289R | 1,289R | - | 2,172R | 1,919R | 252R | 3,461R |
| IV | 832 | 1,578 | -746 | 668 | 1,021 | -352 | 1,500 | 2,064R | 2,064R | - | 4,148R | 4,078R | 70R | 6,212R |
| 2001 I | 1,394 | 3,248 | -1,854 | 9,016 | 3,104 | 5,912 | 10,410 | 1,278 | 1,278 | - | 2,034R | 1,899R | 135 | 3,312R |
| II | 3,857 | 3,621 | 237 | 12,547 | 4,576 | 7,971 | 16,404 | 1,295 | 784 | 511 | 2,230 | 1,111 | 1,119 | 3,525 |

# F11 Money market trading by type of security* / Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | | Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral** | Provincial securities **Titres des provinces** | Bankers' acceptances **Acceptations bancaires** | Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement** | Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire** | Other domestic money market securities **Autres titres du marché monétaire intérieur** | Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur** |
|---|---|---|---|---|---|---|---|---|---|
| | Total trading **Ensemble des opérations** | Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication** | | | | | | | |
| 1998 D | 25,048 | 5,670 | 1,380 | 2,982 | 19,190 | 42,093 | 10,574 | 1,431 | 102,699 |
| 1999 J | 21,095 | 5,681 | 878 | 3,100 | 19,743 | 44,862 | 7,440 | 1,519 | 98,638 |
| F | 21,213 | 6,318 | 798 | 2,825 | 20,307 | 44,367 | 5,412 | 1,489 | 96,411 |
| M | 27,710 | 7,712 | 1,610 | 3,256 | 24,063 | 47,792 | 7,806 | 1,401 | 113,637 |
| A | 23,921 | 5,613 | 876 | 3,584 | 19,893 | 44,770 | 11,072 | 1,149 | 105,265 |
| M | 25,024 | 7,315 | 800 | 3,552 | 22,147 | 39,011 | 15,452 | 783 | 106,769 |
| J | 20,668 | 5,250 | 1,606 | 4,085 | 24,343 | 44,240 | 19,791 | 1,142 | 115,874 |
| J | 22,153 | 4,371 | 1,481 | 3,007 | 19,268 | 40,048 | 19,830 | 1,065 | 106,851 |
| A | 20,702 | 4,082 | 1,581 | 3,743 | 18,726 | 45,282 | 14,285 | 881 | 105,199 |
| S | 24,794 | 5,599 | 2,134 | 3,579 | 20,598 | 49,320 | 12,509 | 1,004 | 113,940 |
| O | 21,812 | 5,587 | 1,290 | 3,783 | 21,947 | 50,107 | 12,178 | 891 | 112,008 |
| N | 25,088 | 7,623 | 1,695 | 3,972 | 20,713 | 50,624 | 11,455 | 904 | 114,452 |
| D | 21,061 | 4,930 | 1,295 | 2,747 | 19,710 | 50,457 | 8,668 | 811 | 104,749 |
| 2000 J | 19,177 | 4,829 | 1,110 | 2,597 | 21,155 | 43,032 | 14,178 | 777 | 102,026 |
| F | 31,585 | 8,205 | 1,410 | 3,529 | 23,739 | 49,583 | 22,809 | 1,080 | 133,735 |
| M | 29,127 | 7,219 | 2,139 | 3,354 | 24,658 | 62,294 | 19,779 | 885 | 142,237 |
| A | 24,040 | 5,206 | 1,486 | 4,569 | 23,164 | 53,769 | 14,598 | 561 | 122,187 |
| M | 22,164 | 4,796 | 1,386 | 5,758 | 22,332 | 54,502 | 15,489 | 479 | 122,109 |
| J | 22,283 | 4,997 | 1,960 | 8,290 | 22,136 | 56,723 | 12,681 | 461 | 124,534 |
| J | 18,019 | 3,481 | 1,434 | 4,458 | 28,647 | 49,985 | 12,852 | 316 | 115,712 |
| A | 18,091 | 2,545 | 1,281 | 3,132 | 25,516 | 52,033 | 14,520 | 476 | 115,048 |
| S | 20,040 | 3,406 | 1,696 | 3,410 | 26,051 | 50,067 | 10,903 | 385 | 112,552 |
| O | 17,699 | 2,837 | 1,374 | 3,866 | 25,675 | 44,122 | 12,303 | 558 | 105,598 |
| N | 17,730 | 2,340 | 1,814 | 3,753 | 26,062 | 50,169 | 12,829 | 551 | 112,907 |
| D | 20,066 | 3,595 | 1,721 | 4,217 | 25,562 | 54,818 | 16,581 | 548 | 123,514 |
| 2000 A 2 | 17,998 | 3,231 | 739 | 3,143 | 29,141 | 58,577 | 15,855 | 1,063 | 126,515 |
| 9 | 15,006 | 1,212 | 1,888 | 2,745 | 24,472 | 46,377 | 15,519 | 184 | 106,191 |
| 16 | 16,684 | 3,433 | 1,543 | 4,363 | 24,713 | 50,136 | 16,088 | 407 | 113,932 |
| 23 | 20,723 | 918 | 988 | 2,764 | 23,535 | 48,197 | 11,655 | 489 | 108,350 |
| 30 | 20,043 | 3,933 | 1,248 | 2,645 | 25,720 | 56,878 | 13,483 | 237 | 120,252 |
| S 6 | 18,392 | 1,578 | 1,969 | 2,472 | 33,165 | 50,615 | 11,235 | 334 | 118,181 |
| 13 | 21,561 | 4,214 | 1,453 | 3,926 | 23,548 | 52,335 | 12,288 | 538 | 115,648 |
| 20 | 19,277 | 2,830 | 1,876 | 4,975 | 27,248 | 49,594 | 11,888 | 413 | 115,271 |
| 27 | 20,932 | 5,004 | 1,486 | 2,269 | 20,241 | 47,724 | 8,201 | 257 | 101,110 |
| O 4 | 14,986 | 626 | 1,291 | 4,237 | 30,603 | 53,055 | 13,474 | 462 | 118,108 |
| 11 | 16,291 | 3,674 | 1,447 | 3,982 | 17,998 | 40,569 | 10,292 | 590 | 91,168 |
| 18 | 22,411 | 3,238 | 1,229 | 4,805 | 25,941 | 48,105 | 12,236 | 555 | 115,281 |
| 25 | 17,110 | 3,810 | 1,529 | 2,439 | 28,157 | 34,761 | 13,212 | 626 | 97,834 |
| N 1 | 19,277 | 1,505 | 1,378 | 3,902 | 34,976 | 39,227 | 13,838 | 502 | 113,099 |
| 8 | 17,707 | 2,799 | 1,660 | 3,144 | 22,500 | 53,374 | 9,508 | 602 | 108,495 |
| 15 | 15,101 | 1,285 | 1,566 | 2,652 | 23,687 | 51,901 | 10,613 | 570 | 106,090 |
| 22 | 17,908 | 3,861 | 2,702 | 4,092 | 24,747 | 55,401 | 15,248 | 628 | 120,726 |
| 29 | 18,656 | 2,252 | 1,764 | 4,973 | 24,403 | 50,941 | 14,939 | 451 | 116,126 |
| D 6 | 32,780 | 7,977 | 2,304 | 4,915 | 36,558 | 71,965 | 16,834 | 736 | 166,091 |
| 13 | 17,296 | 1,267 | 2,374 | 4,496 | 23,825 | 59,352 | 21,803 | 565 | 129,710 |
| 20 | 20,627 | 4,705 | 1,848 | 5,719 | 24,926 | 64,053 | 23,114 | 433 | 140,721 |
| 27 | 9,561 | 430 | 360 | 1,740 | 16,940 | 23,901 | 4,574 | 457 | 57,533 |

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

# F12 Bond market trading by type of security*

## Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué** | Government of Canada bonds **Obligations du gouvernement canadien** | | | | | | Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral** | Provincial bonds **Obligations des provinces** | Corporate bonds **Obligations des sociétés** | Municipal bonds **Obligations des municipalités** | Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire** | Asset-backed securities **Titres adossés à des créances** | Other domestic bonds **Autres obligations intérieures** | Total domestic bond trading **Ensemble des opérations sur obligations intérieures** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3 years and under **3 ans ou moins** | 3-10 years **De 3 à 10 ans** | Over 10 years **Plus de 10 ans** | Real Return Bonds **Obligations à rendement réel** | Total **Total** | Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication** | | | | | | | | |
| 1998 D | 19,569 | 25,578 | 7,733 | 175 | 53,055 | 255 | 228 | 4,512 | 1,079 | 193 | 725 | 654 | 7 | 60,453 |
| 1999 J | 21,781 | 21,871 | 8,993 | 134 | 52,779 | - | 179 | 5,891 | 975 | 117 | 510 | 288 | 1 | 60,740 |
| F | 23,068 | 29,938 | 10,329 | 148 | 63,483 | 85 | 335 | 7,528 | 1,144 | 143 | 638 | 819 | 10 | 74,100 |
| M | 28,540 | 31,743 | 10,965 | 248 | 71,496 | 37 | 264 | 7,021 | 1,493 | 140 | 654 | 312 | 7 | 81,386 |
| A | 22,072 | 32,927 | 12,483 | 118 | 67,600 | 19 | 482 | 6,073 | 1,182 | 147 | 612 | 343 | 6 | 76,444 |
| M | 30,533 | 38,873 | 13,099 | 206 | 82,711 | 21 | 351 | 8,012 | 1,399 | 152 | 646 | 451 | 10 | 93,731 |
| J | 29,419 | 32,657 | 10,332 | 248 | 72,656 | 114 | 407 | 6,277 | 1,415 | 117 | 746 | 313 | 23 | 81,954 |
| J | 19,902 | 26,847 | 8,963 | 142 | 55,854 | 61 | 409 | 5,813 | 1,363 | 86 | 661 | 358 | 13 | 64,557 |
| A | 26,575 | 30,375 | 11,116 | 181 | 68,247 | 25 | 259 | 5,685 | 1,267 | 98 | 717 | 302 | 7 | 76,581 |
| S | 29,433 | 30,489 | 8,597 | 281 | 68,799 | 15 | 446 | 7,946 | 1,605 | 149 | 746 | 800 | 14 | 80,505 |
| O | 24,996 | 30,457 | 13,613 | 128 | 69,194 | 29 | 220 | 6,074 | 1,330 | 282 | 853 | 510 | 11 | 78,474 |
| N | 26,809 | 35,593 | 10,838 | 420 | 73,660 | 343 | 394 | 6,083 | 1,846 | 170 | 612 | 292 | 42 | 83,098 |
| D | 16,584 | 21,593 | 7,106 | 138 | 45,421 | 8 | 279 | 4,294 | 1,092 | 141 | 457 | 292 | 6 | 51,981 |
| 2000 J | 24,376 | 26,786 | 8,493 | 238 | 59,892 | 27 | 173 | 4,940 | 1,110 | 90 | 688 | 294 | 6 | 67,193 |
| F | 26,210 | 35,933 | 12,025 | 217 | 74,386 | 15 | 176 | 6,178 | 1,601 | 136 | 700 | 327 | 5 | 83,508 |
| M | 27,899 | 30,923 | 9,948 | 322 | 69,092 | 249 | 332 | 5,777 | 1,842 | 203 | 828 | 638 | 4 | 78,716 |
| A | 20,818 | 28,414 | 10,469 | 133 | 59,833 | 129 | 245 | 4,999 | 1,545 | 155 | 776 | 603 | 3 | 68,159 |
| M | 20,815 | 28,243 | 9,279 | 317 | 58,654 | 67 | 349 | 4,791 | 1,387 | 135 | 537 | 459 | 8 | 66,320 |
| J | 26,054 | 34,561 | 8,010 | 164 | 68,789 | 310 | 583 | 6,737 | 2,032 | 149 | 741 | 807 | 2 | 79,841 |
| J | 21,866 | 29,557 | 5,486 | 223 | 57,132 | - | 125 | 4,842 | 1,324 | 185 | 1,005 | 423 | 3 | 65,038 |
| A | 22,424 | 29,932 | 6,042 | 106 | 58,504 | 227 | 139 | 4,919 | 1,775 | 138 | 583 | 341 | 3 | 66,403 |
| S | 33,329 | 31,958 | 8,542 | 240 | 74,069 | 27 | 199 | 6,270 | 1,794 | 130 | 602 | 680 | 2 | 83,746 |
| O | 23,674 | 27,865 | 9,589 | 721 | 61,849 | 69 | 156 | 5,477 | 1,863 | 114 | 608 | 464 | 1 | 70,531 |
| N | 25,885 | 27,709 | 7,853 | 198 | 61,646 | 88 | 332 | 4,931 | 1,516 | 199 | 572 | 640 | 3 | 69,838 |
| D | 21,515 | 26,933 | 9,976 | 214 | 58,639 | 33 | 349 | 5,702 | 1,561 | 185 | 662 | 686 | 5 | 67,789 |
| 2000 A 2 | 22,684 | 27,949 | 6,391 | 57 | 57,080 | - | 147 | 4,243 | 1,205 | 156 | 435 | 515 | - | 63,780 |
| 9 | 21,887 | 28,169 | 4,532 | 95 | 54,684 | 1,073 | 171 | 3,885 | 1,308 | 139 | 279 | 309 | - | 60,774 |
| 16 | 23,361 | 31,242 | 6,039 | 43 | 60,685 | - | 100 | 3,084 | 1,639 | 132 | 742 | 437 | 3 | 66,822 |
| 23 | 19,322 | 26,728 | 6,294 | 109 | 52,452 | - | 139 | 5,720 | 1,820 | 98 | 745 | 160 | 6 | 61,140 |
| 30 | 24,866 | 35,572 | 6,954 | 228 | 67,620 | 61 | 136 | 7,664 | 2,905 | 168 | 716 | 284 | 6 | 79,500 |
| S 6 | 19,108 | 26,280 | 7,614 | 112 | 53,113 | - | 155 | 5,095 | 1,256 | 126 | 324 | 143 | - | 60,211 |
| 13 | 35,236 | 30,901 | 5,948 | 237 | 72,322 | 106 | 115 | 4,782 | 1,681 | 124 | 488 | 590 | - | 80,101 |
| 20 | 48,248 | 41,132 | 11,920 | 241 | 101,541 | - | 191 | 8,700 | 1,499 | 140 | 437 | 1,464 | 5 | 113,977 |
| 27 | 30,722 | 29,521 | 8,687 | 372 | 69,302 | - | 334 | 6,505 | 2,741 | 131 | 1,158 | 521 | 4 | 80,696 |
| O 4 | 26,853 | 29,625 | 7,366 | 54 | 63,897 | - | 193 | 6,241 | 2,198 | 137 | 619 | 271 | 5 | 73,561 |
| 11 | 22,729 | 23,853 | 13,123 | 141 | 59,846 | 138 | 86 | 3,394 | 1,269 | 67 | 295 | 387 | - | 65,344 |
| 18 | 24,149 | 27,996 | 9,818 | 2,540 | 64,502 | 2 | 207 | 5,306 | 1,789 | 140 | 724 | 178 | - | 72,846 |
| 25 | 20,963 | 29,988 | 8,051 | 149 | 59,150 | 136 | 136 | 6,969 | 2,196 | 110 | 793 | 1,021 | - | 70,375 |
| N 1 | 35,356 | 29,011 | 10,150 | 93 | 74,610 | 2 | 199 | 4,870 | 1,702 | 273 | 835 | 1,254 | 6 | 83,749 |
| 8 | 20,684 | 25,884 | 6,803 | 196 | 53,566 | 232 | 169 | 4,971 | 1,384 | 164 | 489 | 392 | - | 61,134 |
| 15 | 19,589 | 22,775 | 6,058 | 506 | 48,928 | - | 275 | 3,900 | 1,160 | 144 | 416 | 959 | - | 55,783 |
| 22 | 31,670 | 30,735 | 8,481 | 89 | 70,975 | 203 | 844 | 5,630 | 1,517 | 157 | 501 | 276 | - | 79,900 |
| 29 | 22,127 | 30,142 | 7,775 | 108 | 60,152 | - | 174 | 5,285 | 1,816 | 255 | 619 | 316 | 8 | 68,626 |
| D 6 | 35,495 | 37,711 | 14,672 | 391 | 88,270 | 133 | 424 | 7,917 | 2,852 | 128 | 1,129 | 393 | 5 | 101,117 |
| 13 | 23,103 | 27,918 | 10,000 | 258 | 61,278 | - | 599 | 5,961 | 1,540 | 336 | 733 | 856 | - | 71,302 |
| 20 | 18,919 | 32,907 | 12,124 | 135 | 64,085 | - | 323 | 6,766 | 1,347 | 189 | 550 | 816 | 16 | 74,092 |
| 27 | 8,544 | 9,195 | 3,109 | 74 | 20,922 | - | 52 | 2,165 | 503 | 86 | 238 | 681 | - | 24,647 |

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

# F13 Government of Canada treasury bill and bond trading with counterparties*

## Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | | | | | | Government of Canada bonds **Obligations du gouvernement canadien** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Domestic **Marché intérieur** | | | | Non-residents **Non-résidents** | Total trading **Ensemble des opérations** | Domestic **Marché intérieur** | | | | Non-residents **Non-résidents** | Total trading **Ensemble des opérations** |
| | Investment dealers **Courtiers en valeurs mobilières** | Inter-dealer brokers **Intermédiaires entre courtiers** | Banks **Banques** | Other **Autres** | | | Investment dealers **Courtiers en valeurs mobilières** | Inter-dealer brokers **Intermédiaires entre courtiers** | Banks **Banques** | Other **Autres** | | |
| 1998 D | 1,873 | 7,798 | 1,223 | 12,492 | 1,662 | 25,048 | 4,215 | 19,670 | 5,358 | 14,844 | 8,968 | 53,055 |
| 1999 J | 999 | 5,884 | 1,105 | 11,210 | 1,897 | 21,095 | 3,509 | 19,279 | 4,960 | 14,300 | 10,732 | 52,779 |
| F | 1,026 | 6,614 | 1,169 | 11,280 | 1,124 | 21,213 | 3,585 | 26,537 | 5,570 | 16,498 | 11,294 | 63,483 |
| M | 1,120 | 9,313 | 1,204 | 14,493 | 1,579 | 27,710 | 4,630 | 29,519 | 7,388 | 19,248 | 10,710 | 71,496 |
| A | 782 | 8,059 | 869 | 12,665 | 1,546 | 23,921 | 5,016 | 27,745 | 7,439 | 18,071 | 9,329 | 67,600 |
| M | 877 | 8,898 | 1,014 | 12,567 | 1,669 | 25,024 | 4,893 | 36,485 | 7,715 | 21,504 | 12,114 | 82,711 |
| J | 1,299 | 6,695 | 824 | 10,525 | 1,325 | 20,668 | 4,395 | 31,683 | 9,067 | 17,705 | 9,806 | 72,656 |
| J | 1,416 | 7,049 | 786 | 11,431 | 1,471 | 22,153 | 3,647 | 22,950 | 7,288 | 13,231 | 8,738 | 55,854 |
| A | 856 | 6,138 | 752 | 11,523 | 1,433 | 20,702 | 3,663 | 28,337 | 9,833 | 16,883 | 9,531 | 68,247 |
| S | 795 | 8,362 | 835 | 13,681 | 1,121 | 24,794 | 4,485 | 28,380 | 8,509 | 18,016 | 9,410 | 68,799 |
| O | 820 | 7,048 | 862 | 11,945 | 1,137 | 21,812 | 3,405 | 29,473 | 8,163 | 18,325 | 9,828 | 69,194 |
| N | 976 | 6,980 | 1,086 | 14,876 | 1,171 | 25,088 | 4,204 | 30,275 | 7,575 | 19,998 | 11,608 | 73,660 |
| D | 1,054 | 5,782 | 859 | 12,314 | 1,053 | 21,061 | 2,711 | 19,657 | 4,732 | 11,520 | 6,801 | 45,421 |
| 2000 J | 924 | 5,138 | 681 | 11,634 | 800 | 19,177 | 3,147 | 25,477 | 7,115 | 14,560 | 9,592 | 59,892 |
| F | 1,268 | 8,991 | 1,247 | 18,853 | 1,225 | 31,585 | 4,513 | 31,541 | 8,806 | 18,044 | 11,482 | 74,386 |
| M | 1,244 | 8,011 | 1,027 | 17,344 | 1,502 | 29,127 | 4,730 | 28,627 | 9,385 | 16,783 | 9,568 | 69,092 |
| A | 640 | 6,225 | 645 | 15,434 | 1,097 | 24,040 | 4,375 | 25,398 | 6,728 | 15,740 | 7,593 | 59,833 |
| M | 950 | 5,443 | 625 | 14,098 | 1,048 | 22,164 | 3,493 | 25,194 | 6,465 | 16,100 | 7,402 | 58,654 |
| J | 587 | 6,585 | 641 | 12,853 | 1,616 | 22,283 | 5,904 | 29,926 | 8,815 | 15,552 | 8,591 | 68,789 |
| J | 872 | 4,110 | 738 | 10,878 | 1,421 | 18,019 | 4,994 | 22,002 | 8,622 | 13,559 | 7,954 | 57,132 |
| A | 355 | 4,111 | 602 | 11,844 | 1,177 | 18,091 | 5,619 | 22,376 | 10,241 | 12,613 | 7,655 | 58,504 |
| S | 860 | 4,694 | 1,212 | 12,139 | 1,135 | 20,040 | 6,689 | 32,380 | 9,294 | 15,583 | 10,124 | 74,069 |
| O | 714 | 4,496 | 823 | 10,793 | 873 | 17,699 | 4,545 | 26,688 | 6,742 | 17,254 | 6,620 | 61,849 |
| N | 1,227 | 3,397 | 1,292 | 10,865 | 948 | 17,730 | 6,802 | 24,337 | 8,259 | 14,796 | 7,452 | 61,646 |
| D | 1,589 | 3,824 | 1,189 | 12,033 | 1,432 | 20,066 | 5,823 | 23,205 | 7,006 | 15,098 | 7,508 | 58,639 |
| 2000 A 2 | 150 | 3,297 | 558 | 13,206 | 786 | 17,998 | 4,638 | 23,253 | 9,821 | 11,128 | 8,240 | 57,080 |
| 9 | 497 | 2,933 | 729 | 9,800 | 1,048 | 15,006 | 4,705 | 19,304 | 11,883 | 10,035 | 8,756 | 54,684 |
| 16 | 370 | 2,981 | 568 | 11,828 | 938 | 16,684 | 5,342 | 22,321 | 9,647 | 16,525 | 6,850 | 60,685 |
| 23 | 467 | 4,657 | 724 | 13,207 | 1,668 | 20,723 | 5,719 | 19,860 | 8,759 | 11,042 | 7,073 | 52,452 |
| 30 | 294 | 6,690 | 432 | 11,181 | 1,446 | 20,043 | 7,693 | 27,144 | 11,093 | 14,335 | 7,356 | 67,620 |
| S 6 | 837 | 4,158 | 1,097 | 10,883 | 1,418 | 18,392 | 4,322 | 19,520 | 7,421 | 15,101 | 6,749 | 53,113 |
| 13 | 531 | 4,933 | 702 | 14,719 | 675 | 21,561 | 6,996 | 33,401 | 9,094 | 12,514 | 10,318 | 72,322 |
| 20 | 571 | 4,024 | 1,521 | 11,943 | 1,217 | 19,277 | 8,655 | 47,366 | 13,457 | 20,889 | 11,175 | 101,541 |
| 27 | 1,503 | 5,662 | 1,525 | 11,012 | 1,230 | 20,932 | 6,783 | 29,233 | 7,203 | 13,828 | 12,255 | 69,302 |
| O 4 | 925 | 2,600 | 626 | 9,950 | 884 | 14,986 | 5,036 | 27,186 | 6,707 | 16,275 | 8,692 | 63,897 |
| 11 | 309 | 4,121 | 1,333 | 9,997 | 531 | 16,291 | 4,710 | 25,260 | 6,239 | 17,564 | 6,072 | 59,846 |
| 18 | 1,141 | 7,579 | 432 | 12,253 | 1,006 | 22,411 | 3,669 | 28,319 | 6,390 | 20,521 | 5,604 | 64,502 |
| 25 | 482 | 3,683 | 903 | 10,971 | 1,071 | 17,110 | 4,764 | 25,986 | 7,631 | 14,657 | 6,113 | 59,150 |
| N 1 | 1,807 | 4,267 | 2,112 | 10,380 | 712 | 19,277 | 10,326 | 27,271 | 9,936 | 16,553 | 10,525 | 74,610 |
| 8 | 1,469 | 2,887 | 1,789 | 10,822 | 740 | 17,707 | 5,021 | 22,947 | 7,005 | 9,966 | 8,627 | 53,566 |
| 15 | 861 | 2,810 | 930 | 9,372 | 1,128 | 15,101 | 4,980 | 19,138 | 5,691 | 15,074 | 4,045 | 48,928 |
| 22 | 1,362 | 3,068 | 877 | 11,531 | 1,069 | 17,908 | 7,510 | 29,822 | 8,660 | 16,818 | 8,167 | 70,975 |
| 29 | 638 | 3,955 | 753 | 12,222 | 1,088 | 18,656 | 6,176 | 22,506 | 10,003 | 15,571 | 5,896 | 60,152 |
| D 6 | 2,476 | 6,976 | 1,131 | 19,816 | 2,381 | 32,780 | 9,562 | 34,575 | 9,951 | 24,255 | 9,928 | 88,270 |
| 13 | 465 | 3,935 | 388 | 11,712 | 796 | 17,296 | 5,201 | 23,576 | 8,576 | 15,378 | 8,546 | 61,278 |
| 20 | 2,764 | 2,718 | 2,331 | 11,428 | 1,386 | 20,627 | 6,060 | 27,245 | 6,841 | 15,485 | 8,455 | 64,085 |
| 27 | 649 | 1,666 | 906 | 5,176 | 1,164 | 9,561 | 2,469 | 7,423 | 2,655 | 5,274 | 3,102 | 20,922 |

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

# F14 Strip bond trading and repos by type of security*

## Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué** | Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)** | | | | Repos **Opérations avec clause de réméré** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Other domestic bonds **Autres obligations intérieures** | Total **Total** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other domestic money market securities **Autres titres du marché monétaire intérieur** | Total domestic money market **Ensemble des opérations du marché monétaire intérieur** | Government of Canada bonds **Obligations du gouvernement canadien** | Other domestic bonds **Autres obligations intérieures** | Total domestic bond market **Ensemble des opérations sur obligations intérieures** |
| 1998 D | 1,781 | 968 | 102 | 2,851 | 30,842 | 57 | 30,899 | 361,741 | 12,996 | 374,737 |
| 1999 J | 1,706 | 956 | 63 | 2,725 | 25,446 | 984 | 26,351 | 337,515 | 16,557 | 354,072 |
| F | 2,213 | 1,763 | 104 | 4,080 | 36,821 | 437 | 37,258 | 336,948 | 21,923 | 358,871 |
| M | 2,205 | 1,094 | 84 | 3,383 | 39,113 | 247 | 39,360 | 398,468 | 37,471 | 435,939 |
| A | 1,712 | 1,017 | 60 | 2,789 | 58,634 | 322 | 58,956 | 374,008 | 20,976 | 394,985 |
| M | 2,154 | 1,118 | 35 | 3,307 | 42,540 | 241 | 42,781 | 349,904 | 21,576 | 371,480 |
| J | 2,599 | 1,094 | 90 | 3,783 | 49,813 | 136 | 49,949 | 355,097 | 18,837 | 373,933 |
| J | 1,925 | 813 | 30 | 2,768 | 44,567 | 327 | 44,894 | 332,530 | 13,676 | 346,205 |
| A | 2,378 | 971 | 45 | 3,394 | 46,959 | 56 | 47,016 | 339,398 | 13,455 | 352,853 |
| S | 1,615 | 741 | 127 | 2,483 | 44,274 | - | 44,274 | 346,659 | 11,250 | 357,910 |
| O | 1,309 | 888 | 38 | 2,235 | 28,826 | - | 28,826 | 370,825 | 19,903 | 390,728 |
| N | 1,146 | 1,328 | 71 | 2,545 | 27,454 | - | 27,454 | 388,366 | 19,422 | 407,789 |
| D | 1,505 | 1,049 | 66 | 2,620 | 22,815 | 133 | 22,948 | 303,289 | 15,669 | 318,958 |
| 2000 J | 1,693 | 797 | 62 | 2,552 | 21,451 | 1 | 21,452 | 288,809 | 13,918 | 302,727 |
| F | 2,151 | 914 | 49 | 3,114 | 44,007 | - | 44,007 | 385,302 | 18,118 | 403,420 |
| M | 1,360 | 1,370 | 129 | 2,859 | 30,879 | - | 30,879 | 339,149 | 18,663 | 357,813 |
| A | 950 | 908 | 59 | 1,917 | 29,678 | - | 29,678 | 289,146 | 16,623 | 305,769 |
| M | 1,369 | 824 | 32 | 2,225 | 22,652 | - | 22,652 | 318,782 | 22,987 | 341,769 |
| J | 1,176 | 921 | 74 | 2,171 | 19,267 | - | 19,267 | 320,054 | 27,631 | 347,685 |
| J | 913 | 548 | 122 | 1,583 | 17,119 | - | 17,119 | 292,448 | 25,765 | 318,213 |
| A | 1,006 | 655 | 85 | 1,746 | 16,698 | - | 16,698 | 306,896 | 34,480 | 341,375 |
| S | 1,172 | 638 | 66 | 1,876 | 21,577 | - | 21,577 | 326,911 | 34,319 | 361,230 |
| O | 1,277 | 822 | 44 | 2,143 | 32,087 | - | 32,087 | 329,106 | 30,758 | 359,863 |
| N | 1,485 | 640 | 45 | 2,170 | 36,312 | 33 | 36,345 | 338,137 | 29,596 | 367,733 |
| D | 1,165 | 1,002 | 65 | 2,232 | 19,774 | - | 19,774 | 300,925 | 26,808 | 327,733 |
| 2000 A 2 | 808 | 1,068 | 224 | 2,100 | 15,924 | - | 15,924 | 286,482 | 36,459 | 322,942 |
| 9 | 481 | 522 | 40 | 1,043 | 14,175 | - | 14,175 | 259,002 | 29,647 | 288,649 |
| 16 | 1,143 | 643 | 24 | 1,810 | 14,190 | - | 14,190 | 318,715 | 35,366 | 354,081 |
| 23 | 1,335 | 501 | 82 | 1,918 | 17,006 | - | 17,006 | 334,747 | 35,227 | 369,973 |
| 30 | 1,262 | 539 | 60 | 1,861 | 22,196 | - | 22,196 | 335,534 | 35,699 | 371,233 |
| S 6 | 1,050 | 594 | 168 | 1,812 | 18,990 | - | 18,990 | 283,831 | 30,397 | 314,228 |
| 13 | 980 | 610 | 53 | 1,643 | 22,203 | - | 22,203 | 330,048 | 34,707 | 364,755 |
| 20 | 1,693 | 622 | 25 | 2,340 | 24,755 | - | 24,755 | 350,644 | 35,961 | 386,605 |
| 27 | 968 | 725 | 18 | 1,711 | 20,358 | - | 20,358 | 343,121 | 36,211 | 379,333 |
| O 4 | 1,144 | 995 | 61 | 2,200 | 29,265 | - | 29,265 | 360,839 | 34,055 | 394,893 |
| 11 | 1,668 | 909 | 77 | 2,654 | 21,097 | - | 21,097 | 293,264 | 27,718 | 320,982 |
| 18 | 1,150 | 877 | 18 | 2,045 | 35,182 | - | 35,182 | 334,666 | 31,301 | 365,967 |
| 25 | 1,147 | 506 | 20 | 1,673 | 42,803 | - | 42,803 | 327,654 | 29,958 | 357,612 |
| N 1 | 1,878 | 679 | 20 | 2,577 | 45,169 | 1 | 45,169 | 341,148 | 32,692 | 373,840 |
| 8 | 1,246 | 468 | 46 | 1,760 | 42,369 | 164 | 42,533 | 347,282 | 29,671 | 376,953 |
| 15 | 1,080 | 982 | 65 | 2,127 | 31,394 | - | 31,394 | 274,846 | 25,640 | 300,486 |
| 22 | 1,474 | 443 | 17 | 1,934 | 29,687 | - | 29,687 | 387,352 | 29,992 | 417,345 |
| 29 | 1,749 | 628 | 73 | 2,450 | 32,940 | - | 32,940 | 340,055 | 29,987 | 370,042 |
| D 6 | 1,784 | 1,569 | 92 | 3,445 | 28,811 | - | 28,811 | 382,760 | 29,984 | 412,744 |
| 13 | 1,282 | 749 | 74 | 2,105 | 23,491 | - | 23,491 | 324,613 | 30,116 | 354,729 |
| 20 | 1,368 | 1,185 | 87 | 2,640 | 13,830 | - | 13,830 | 295,402 | 29,525 | 324,927 |
| 27 | 226 | 504 | 6 | 736 | 12,967 | - | 12,967 | 200,925 | 17,608 | 218,533 |

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

Number of contracts **Nombre de contrats**

| Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi** | 1-month bankers' acceptances futures (BAR) **Contrats à terme sur acceptations bancaires à 1 mois** | | | 3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois** | | | 5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans*** | | | 10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** |
| 1995 | 7,225 | 29 | - | 2,326,709 | 9,271 | 67,255 | 63,842 | 345 | 2,171 | 1,026,754 | 4,074 | 15,368 |
| 1996 | 314 | 1 | 15 | 2,415,563 | 9,541 | 99,564 | 35,649 | 141 | 2,799 | 1,071,311 | 4,218 | 19,784 |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 |
| 2000 | - | - | - | 4,990,523 | 19,226 | 148,927 | 222 | 1 | - | 1,499,700 | 5,719 | 55,649 |
| 1999 J | - | - | - | 586,564 | 26,662 | 191,152 | 6,607 | 300 | 3,853 | 114,358 | 5,198 | 45,556 |
| J | - | - | - | 449,414 | 20,428 | 218,763 | 137 | 6 | 3,990 | 116,287 | 5,286 | 46,908 |
| A | - | - | - | 531,194 | 24,145 | 226,589 | 3,855 | 175 | 3,353 | 156,993 | 7,136 | 52,295 |
| S | - | - | - | 510,815 | 23,219 | 186,962 | 1,088 | 49 | 438 | 114,526 | 5,206 | 30,614 |
| O | - | - | - | 588,608 | 28,029 | 231,262 | 3 | - | 441 | 93,203 | 4,438 | 40,122 |
| N | - | - | - | 466,311 | 21,196 | 252,956 | 48 | 2 | 415 | 132,668 | 6,030 | 36,925 |
| D | - | - | - | 315,746 | 15,036 | 211,852 | 566 | 27 | 157 | 81,694 | 3,890 | 29,594 |
| 2000 J | - | - | - | 563,153 | 26,817 | 282,604 | 164 | 8 | 160 | 75,922 | 3,615 | 38,671 |
| F | - | - | - | 592,977 | 28,237 | 315,417 | 57 | 3 | 160 | 166,396 | 7,924 | 42,433 |
| M | - | - | - | 478,979 | 20,825 | 244,552 | 1 | - | - | 115,220 | 5,010 | 46,267 |
| A | - | - | - | 428,563 | 21,428 | 276,410 | - | - | - | 84,912 | 4,246 | 48,038 |
| M | - | - | - | 467,654 | 20,333 | 211,289 | - | - | - | 169,019 | 7,349 | 61,181 |
| J | - | - | - | 440,794 | 20,036 | 160,610 | - | - | - | 127,189 | 5,781 | 44,087 |
| J | - | - | - | 287,148 | 13,674 | 172,332 | - | - | - | 77,207 | 3,677 | 42,075 |
| A | - | - | - | 335,772 | 14,599 | 193,977 | - | - | - | 208,671 | 9,073 | 65,804 |
| S | - | - | - | 353,458 | 16,831 | 169,026 | - | - | - | 70,713 | 3,367 | 55,011 |
| O | - | - | - | 361,054 | 16,412 | 165,430 | - | - | - | 105,946 | 4,816 | 61,375 |
| N | - | - | - | 417,916 | 18,996 | 204,966 | - | - | - | 205,422 | 9,337 | 66,611 |
| D | - | - | - | 263,055 | 12,526 | 148,927 | - | - | - | 93,083 | 4,433 | 55,649 |
| 2001 J | - | - | - | 365,735 | 16,624 | 191,636 | - | - | - | 122,461 | 5,566 | 55,675 |
| F | - | - | - | 333,158 | 16,658 | 212,295 | - | - | - | 224,905 | 11,245 | 67,756 |
| M | - | - | - | 542,204 | 24,646 | 210,880 | - | - | - | 116,139 | 5,279 | 63,120 |
| A | - | - | - | 382,165 | 19,108 | 186,333 | - | - | - | 123,381 | 6,169 | 54,234 |
| M | - | - | - | 343,864 | 15,630 | 215,064 | - | - | - | 189,445 | 8,611 | 66,268 |
| 2001 M 2 | - | - | - | 95,655 | 19,131 | 214,789 | - | - | - | 74,753 | 14,951 | 64,601 |
| 9 | - | - | - | 111,623 | 22,325 | 220,196 | - | - | - | 22,778 | 4,556 | 69,276 |
| 16 | - | - | - | 152,762 | 30,552 | 241,449 | - | - | - | 17,002 | 3,400 | 68,742 |
| 23 | - | - | - | 124,238 | 24,848 | 187,905 | - | - | - | 21,715 | 4,343 | 71,224 |
| 30 | - | - | - | 115,231 | 23,046 | 210,880 | - | - | - | 43,123 | 8,625 | 63,120 |
| A 6 | - | - | - | 104,633 | 20,927 | 182,298 | - | - | - | 38,989 | 7,798 | 57,596 |
| 13 | - | - | - | 76,551 | 15,310 | 189,424 | - | - | - | 29,716 | 5,943 | 56,139 |
| 20 | - | - | - | 109,051 | 27,263 | 213,509 | - | - | - | 24,465 | 6,116 | 51,505 |
| 27 | - | - | - | 74,664 | 14,933 | 193,464 | - | - | - | 22,838 | 4,568 | 51,843 |
| M 4 | - | - | - | 87,379 | 17,476 | 199,723 | - | - | - | 31,358 | 6,272 | 55,455 |
| 11 | - | - | - | 74,439 | 14,888 | 209,814 | - | - | - | 27,026 | 5,405 | 60,446 |
| 18 | - | - | - | 85,872 | 17,174 | 214,098 | - | - | - | 18,844 | 3,769 | 58,393 |
| 25 | - | - | - | 59,711 | 14,928 | 211,731 | - | - | - | 71,466 | 17,867 | 72,878 |

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

# G1 Government of Canada fiscal position: National accounts basis
## Trésorerie du gouvernement canadien : Sur la base des comptes nationaux



Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Revenues **Recettes** | | | | | | | Expenditures **Dépenses** | | | | | | | Surplus or deficit (-) **Excédent ou déficit (-)** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Direct taxes on: **Impôts directs** | | | Indirect taxes **Impôts indirects** | Investment income **Revenus de placements** | Capital consumption allowance **Provisions pour consommation de capital** | Total **Total** | Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations** | Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents** | Transfers to provincial and local governments **Transferts aux administrations provinciales et locales** | Interest on public debt **Intérêts sur la dette publique** | Subsidies **Subventions** | Capital assistance **Subventions d'équipement** | Total **Total** | |
| | Persons **Particuliers** | Corporations and government business enterprises **Sociétés et entreprises commerciales publiques** | Non-residents **Non-résidents** | | | | | | | | | | | | |
| | D15090 +D15093 +D15096 | D15091 | D15092 | D15095 | D15100 | D15120 | D15088 +D15102 +D15120 | D15104 -D15102 +D14824 | D15107 +D15110 | D15113 +D15114 | D15115 | D15109 | D15123 | D15103 +D14824 | D15129 |
| 1979 | 19,158 | 6,865 | 764 | 10,791 | 3,160 | 1,195 | 44,397 | 13,118 | 14,418 | 12,090 | 8,082 | 3,679 | -786 | 52,545 | -11,154 |
| 1980 | 22,281 | 8,408 | 1,012 | 12,314 | 3,791 | 1,306 | 51,493 | 14,301 | 16,118 | 13,307 | 9,901 | 6,193 | -666 | 60,925 | -12,544 |
| 1981 | 27,725 | 9,316 | 1,114 | 19,138 | 4,651 | 1,500 | 66,271 | 16,670 | 18,180 | 14,587 | 13,753 | 7,040 | -1,646 | 71,552 | -10,001 |
| 1982 | 30,555 | 9,218 | 1,196 | 17,721 | 4,660 | 1,649 | 68,365 | 19,076 | 23,872 | 16,524 | 16,677 | 5,997 | -2,170 | 83,712 | -21,384 |
| 1983 | 33,832 | 9,541 | 1,053 | 16,486 | 4,559 | 1,706 | 70,865 | 19,952 | 27,426 | 18,311 | 17,468 | 6,096 | -2,881 | 90,984 | -27,898 |
| 1984 | 35,843 | 11,319 | 1,019 | 18,313 | 4,631 | 1,824 | 77,587 | 21,586 | 29,197 | 20,875 | 21,014 | 7,393 | -3,316 | 102,272 | -33,679 |
| 1985 | 40,934 | 11,586 | 954 | 19,103 | 4,812 | 1,963 | 84,658 | 24,072 | 31,075 | 22,769 | 24,742 | 7,065 | -3,735 | 112,246 | -37,965 |
| 1986 | 47,553 | 10,300 | 1,684 | 21,420 | 4,604 | 2,064 | 93,406 | 24,501 | 33,007 | 22,192 | 26,222 | 5,744 | -2,467 | 114,412 | -28,939 |
| 1987 | 52,431 | 11,868 | 1,223 | 23,929 | 4,501 | 2,201 | 102,587 | 25,278 | 34,196 | 23,908 | 27,891 | 6,263 | -2,044 | 120,593 | -25,982 |
| 1988 | 58,168 | 11,860 | 1,678 | 26,061 | 5,239 | 2,353 | 112,153 | 26,724 | 35,864 | 26,134 | 31,717 | 5,358 | -2,932 | 129,017 | -26,290 |
| 1989 | 61,494 | 12,126 | 1,542 | 28,929 | 5,771 | 2,543 | 119,743 | 28,337 | 37,640 | 27,020 | 37,437 | 4,578 | -1,471 | 138,490 | -27,703 |
| 1990 | 71,711 | 10,436 | 1,725 | 27,135 | 5,939 | 2,733 | 127,257 | 31,379 | 41,896 | 28,476 | 41,891 | 4,294 | -1,431 | 151,597 | -33,352 |
| 1991 | 74,160 | 9,899 | 1,515 | 30,371 | 5,612 | 2,720 | 132,427 | 31,927 | 48,488 | 29,290 | 41,047 | 6,609 | -1,718 | 161,205 | -37,206 |
| 1992 | 78,026 | 9,982 | 1,575 | 30,996 | 5,222 | 2,772 | 136,552 | 32,619 | 52,414 | 31,496 | 39,554 | 4,583 | -1,162 | 164,3[illegible] | -35,802 |
| 1993 | 77,077 | 10,687 | 1,649 | 31,071 | 4,135 | 2,924 | 135,187 | 34,018 | 54,482 | 32,308 | 39,215 | 3,583 | -818 | 167,1[illegible] | -39,675 |
| 1994 | 78,718 | 12,207 | 1,697 | 30,680 | 4,094 | 3,180 | 139,120 | 33,803 | 52,946 | 31,562 | 40,175 | 3,438 | -1,045 | 165,920 | -35,088 |
| 1995 | 83,113 | 13,377 | 1,963 | 31,502 | 5,385 | 3,311 | 147,868 | 33,569 | 51,624 | 33,474 | 46,261 | 3,266 | -719 | 172,425 | -31,685 |
| 1996 | 86,569 | 16,231 | 2,845 | 32,411 | 4,750 | 3,288 | 155,754 | 32,107 | 51,421 | 29,450 | 45,348 | 3,252 | -493 | 166,075 | -16,922 |
| 1997 | 93,989 | 20,243 | 2,957 | 34,967 | 5,242 | 3,427 | 170,552 | 30,491 | 51,812 | 25,686 | 43,404 | 4,135 | -304 | 160,060 | 6,535 |
| 1998 | 99,115 | 19,327 | 2,693 | 35,709 | 5,694 | 3,394 | 175,898 | 31,336 | 52,860 | 26,875 | 43,771 | 3,657 | -332 | 163,126 | 9,031 |
| 1999 | 100,912 | 24,191 | 3,384 | 36,779 | 6,018 | 3,284 | 183,409 | 33,939 | 54,032 | 32,734 | 43,330 | 3,426 | -476 | 171,518 | 8,360 |
| 2000 | 108,466 | 30,353 | 3,742 | 38,658 | 7,252 | 3,286 | 202,716 | 37,737 | 56,077 | 32,251 | 44,163 | 3,562 | -385 | 178,877 | 19,390 |
| 1995 I | 81,512 | 12,816 | 2,144 | 31,700 | 4,800 | 3,288 | 145,952 | 34,564 | 52,480 | 30,236 | 44,200 | 3,952 | -992 | 169,724 | -32,280 |
| II | 82,952 | 12,820 | 1,808 | 31,352 | 5,696 | 3,288 | 146,612 | 34,452 | 50,720 | 35,916 | 47,776 | 3,216 | -812 | 176,072 | -36,000 |
| III | 84,220 | 13,736 | 1,756 | 31,360 | 5,488 | 3,316 | 148,980 | 32,780 | 51,124 | 34,988 | 46,424 | 3,284 | -604 | 172,852 | -30,284 |
| IV | 83,732 | 14,116 | 2,148 | 31,600 | 5,548 | 3,352 | 149,872 | 32,512 | 52,180 | 32,712 | 46,616 | 2,628 | -476 | 171,032 | -28,236 |
| 1996 I | 84,744 | 14,636 | 2,840 | 32,340 | 5,212 | 3,340 | 152,920 | 32,448 | 52,376 | 29,996 | 46,664 | 3,024 | -524 | 169,100 | -27,016 |
| II | 85,340 | 15,796 | 2,572 | 32,204 | 4,444 | 3,284 | 153,084 | 33,132 | 51,264 | 28,592 | 45,420 | 3,480 | -464 | 166,276 | -19,864 |
| III | 87,080 | 16,836 | 2,384 | 32,216 | 4,440 | 3,256 | 156,036 | 31,656 | 51,224 | 28,988 | 44,904 | 2,904 | -476 | 164,252 | -15,420 |
| IV | 89,080 | 17,632 | 3,580 | 32,880 | 4,904 | 3,272 | 160,916 | 31,208 | 50,828 | 30,220 | 44,420 | 3,600 | -508 | 164,708 | -5,528 |
| 1997 I | 91,212 | 18,032 | 3,204 | 34,400 | 5,004 | 3,372 | 164,852 | 30,724 | 51,384 | 28,096 | 43,852 | 3,928 | -336 | 162,472 | -3,736 |
| II | 92,912 | 19,684 | 2,944 | 34,988 | 4,880 | 3,408 | 168,504 | 30,356 | 52,224 | 24,928 | 43,568 | 4,684 | -256 | 160,276 | 5,352 |
| III | 94,856 | 20,740 | 2,668 | 35 116 | 5,120 | 3,448 | 171,668 | 30,232 | 51,812 | 24,196 | 43,200 | 3,980 | -344 | 157,948 | 10,200 |
| IV | 96,904 | 22,460 | 3,016 | 35,352 | 5,956 | 3,480 | 177,036 | 30,656 | 51,824 | 25,568 | 43,008 | 3,948 | -280 | 159,600 | 14,088 |
| 1998 I | 96,240 | 19,920 | 3,204 | 35,568 | 5,672 | 3,440 | 174,112 | 30,696 | 52,424 | 28,044 | 43,412 | 4,060 | -492 | 163,324 | 7,252 |
| II | 98,796 | 19,436 | 2,236 | 35,920 | 5,628 | 3,400 | 175,444 | 31,280 | 52,360 | 25,376 | 43,808 | 3,680 | -364 | 161,164 | 10,708 |
| III | 100,208 | 18,244 | 2,224 | 36,056 | 5,648 | 3,376 | 175,732 | 31,468 | 53,120 | 26,384 | 43,704 | 3,460 | -344 | 162,768 | 8,960 |
| IV | 101,152 | 19,724 | 3,116 | 35,292 | 5,828 | 3,360 | 178,260 | 31,884 | 53,520 | 27,704 | 44,152 | 3,436 | -132 | 165,232 | 9,184 |
| 1999 I | 100,292 | 21,444 | 4,028 | 35,840 | 6,144 | 3,324 | 179,948 | 32,660 | 53,900 | 32,448 | 42,868 | 3,504 | -496 | 169,460 | 6,584 |
| II | 100,876 | 23,240 | 2,920 | 36,460 | 6,364 | 3,284 | 181,736 | 33,552 | 53,784 | 43,072 | 43,216 | 3,416 | -456 | 180,976 | -2,264 |
| III | 100,820 | 24,192 | 3,200 | 37,048 | 5,796 | 3,256 | 182,920 | 34,376 | 54,032 | 28,744 | 43,356 | 3,456 | -448 | 167,904 | 11,552 |
| IV | 101,648 | 27,816 | 3,396 | 37,744 | 5,776 | 3,272 | 188,940 | 35,136 | 54,408 | 26,780 | 43,868 | 3,328 | -504 | 167,792 | 17,412 |
| 2000 I | 106,596 | 29,700 | 4,328 | 37,848 | 6,412 | 3,280 | 197,780 | 35,296 | 58,756 | 28,616 | 42,828 | 3,628 | -436 | 173,548 | 20,212 |
| II | 107,800 | 31,028 | 3,536 | 38,204 | 7,040 | 3,288 | 200,756 | 41,232 | 54,384 | 38,944 | 43,092 | 3,516 | -392 | 185,708 | 11,476 |
| III | 109,372 | 30,060 | 3,416 | 39,092 | 7,668 | 3,284 | 204,884 | 37,776 | 55,328 | 28,828 | 43,192 | 3,596 | -324 | 174,320 | 25,628 |
| IV | 110,068 | 30,624 | 3,692 | 39,476 | 7,876 | 3,292 | 207,368 | 36,656 | 55,852 | 32,648 | 47,512 | 3,508 | -388 | 181,948 | 20,168 |
| 2001 I | 110,084 | 31,068 | 5,076 | 40,052 | 8,032 | 3,312 | 210,044 | 37,516 | 62,880 | 31,644 | 43,996 | 3,580 | -380 | 185,404 | 19,612 |

# G1 Financial operations of the Government of Canada
# Opérations financières du gouvernement canadien



Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Excluding foreign exchange transactions **Non compris le financement des opérations de change**

Budgetary transactions **Opérations budgétaires**

| Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil** | Revenue **Recettes** | | | | | | Total program spending **Ensembles des dépenses de programme** | Debt charges **Service de la dette** | Total budgetary expenditures **Ensemble des dépenses budgétaires** | Budgetary surplus or deficit **Excédent ou déficit budgétaire** | Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires** | Total **Total** | Requirements for foreign exchange transactions **Besoins de financement des opérations de change** | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Personal income tax **Impôt sur le revenu des particuliers** | Corporate income tax **Impôt sur les bénéfices des sociétés** | Unemployment insurance contributions **Cotisations à l'assurance-chômage** | Excise tax and duties **Taxes d'accise et autres droits** | Other revenue** **Autres recettes**** | Total **Total** | | | | | | | | |
| 1991/92 | 61,222 | 9,359 | 15,394 | 25,196 | 10,861 | 122,032 | 115,215 | 41,174 | 156,389 | -34,357 | 2,557 | -31,800 | 2,023 | -29,777 |
| 1992/93 | 58,283 | 7,206 | 17,535 | 26,080 | 11,276 | 120,380 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,748 | -28,749 |
| 1993/94 | 51,427 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,373 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 112,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,494 |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,791 |
| 1999/0 | 79,378 | 23,170 | 18,512 | 32,886 | 11,762 | 165,708 | 111,763 | 41,647 | 153,410 | 12,298 | 2,268 | 14,566 | -6,826 | 7,740 |
| 2000/1 | | | | | | | | | | | | | | |
| 1998 II | 18,987 | 4,716 | 5,318 | 7,721 | 1,957 | 38,699 | 23,746 | 10,511 | 34,257 | 4,442 | -2,319 | 2,123 | 3,628 | 5,751 |
| III | 18,622 | 4,544 | 5,103 | 8,341 | 1,881 | 38,491 | 25,083 | 9,948 | 35,031 | 3,460 | 35 | 3,495 | 2,207 | 5,702 |
| IV | 19,493 | 4,601 | 3,571 | 8,527 | 2,627 | 38,819 | 25,768 | 10,600 | 36,368 | 2,451 | -914 | 1,537 | -2,441 | -904 |
| 1999 I | 16,458 | 6,838 | 5,396 | 7,160 | 4,007 | 39,859 | 30,369 | 10,304 | 40,673 | -814 | 4,496 | 3,682 | -7,873 | -4,191 |
| II | 19,506 | 4,698 | 5,367 | 8,166 | 2,220 | 39,957 | 24,850 | 10,388 | 35,238 | 4,719 | -5,371 | -652 | -770 | -1,422 |
| III | 19,573 | 4,077 | 4,626 | 8,878 | 2,103 | 39,257 | 25,730 | 10,160 | 35,890 | 3,367 | 1,161 | 4,528 | 947 | 5,475 |
| IV | 20,785 | 5,365 | 3,320 | 8,550 | 2,648 | 40,668 | 27,505 | 10,277 | 37,782 | 2,886 | -1,211 | 1,675 | -484 | 1,191 |
| 2000 I | 17,802R | 9,111 | 5,193R | 7,757 | 4,932R | 44,795R | 30,208R | 10,447 | 40,655R | 4,140R | 6,650R | 10,790R | -9,143R | 1,647R |
| II | 21,841 | 6,180 | 5,309 | 9,029 | 2,421R | 44,780R | 26,177R | 10,205 | 36,382R | 8,398R | -9,838R | -1,440R | 2,512R | 1,072 |
| III | 21,599 | 5,169 | 4,624 | 8,947 | 2,404 | 42,743 | 26,867 | 10,492 | 37,359 | 5,384 | 3,743 | 9,127 | -2,249 | 6,878 |
| IV | 20,696 | 6,164 | 3,651 | 9,522 | 3,230 | 43,263 | 28,903 | 10,328 | 39,231 | 4,032 | -3,840 | 192 | -309 | -117 |
| 2001 I | 17,210 | 10,108 | 5,146 | 8,327 | 5,891 | 46,682 | 33,991 | 10,388 | 44,379 | 2,303 | 9,422 | 11,725 | -8,645 | 3,080 |
| 1999 M | 4,089 | 2,577 | 1,808 | 2,230 | 2,904 | 13,608 | 10,729 | 3,411 | 14,140 | -532 | 1,771 | 1,239 | -5,846 | -4,607 |
| A | 6,559 | 1,083 | 1,788 | 2,902 | 897 | 13,229 | 8,289 | 3,412 | 11,701 | 1,528 | -3,556 | -2,028 | -632 | -2,660 |
| M | 6,569 | 1,930 | 1,800 | 2,625 | 466 | 13,390 | 7,963 | 3,512 | 11,475 | 1,915 | 4,368 | 6,283 | 1,135 | 7,418 |
| J | 6,378 | 1,685 | 1,779 | 2,639 | 857 | 13,338 | 8,598 | 3,464 | 12,062 | 1,276 | -6,183 | -4,907 | -1,273 | -6,180 |
| J | 6,102 | 1,649 | 1,697 | 2,717 | 593 | 12,758 | 8,381 | 3,506 | 11,887 | 871 | -33 | 838 | 1,305 | 2,143 |
| A | 5,701 | 1,236 | 1,531 | 3,147 | 752 | 12,367 | 8,602 | 3,193 | 11,795 | 572 | 1,016 | 1,588 | -859 | 729 |
| S | 7,770 | 1,192 | 1,398 | 3,014 | 758 | 14,132 | 8,747 | 3,461 | 12,208 | 1,924 | 178 | 2,102 | 501 | 2,603 |
| O | 6,213 | 1,063 | 1,242 | 2,847 | 635 | 12,000 | 8,634 | 3,255 | 11,889 | 111 | 1,064 | 1,175 | -1,039 | 136 |
| N | 6,070 | 1,692 | 1,098 | 2,864 | 603 | 12,327 | 8,927 | 3,683 | 12,610 | -283 | 2,321 | 2,038 | -3,320 | -1,282 |
| D | 8,502 | 2,610 | 980 | 2,839 | 1,410 | 16,341 | 9,944 | 3,339 | 13,283 | 3,058 | -4,596 | -1,538 | 3,875 | 2,337 |
| 2000 J | 6,798 | 1,608 | 1,347 | 2,901 | 994 | 13,648 | 9,288 | 3,549 | 12,837 | 811 | 2,609 | 3,420 | -6,099 | -2,679 |
| F | 5,839 | 5,394 | 2,110 | 2,448 | 492 | 16,283 | 9,724 | 3,481 | 13,205 | 3,078 | 430 | 3,508 | -1,176 | 2,332 |
| M | 5,165R | 2,109 | 1,736R | 2,408 | 3,446R | 14,864R | 11,196R | 3,417 | 14,613R | 251R | 3,611R | 3,862R | -1,868R | 1,994R |
| A | 7,347 | 1,963 | 1,784 | 2,849 | 994R | 14,937R | 8,616R | 3,368 | 11,984R | 2,953R | -5,253R | -2,300R | 955R | -1,345 |
| M | 7,279 | 2,076 | 1,775 | 3,331 | 748 | 15,209 | 8,493 | 3,387 | 11,880 | 3,329 | 2,602 | 5,931 | 827 | 6,758 |
| J | 7,215 | 2,141 | 1,750 | 2,849 | 679 | 14,634 | 9,068 | 3,450 | 12,518 | 2,116 | -7,187 | -5,071 | 730 | -4,341 |
| J | 8,047 | 2,603 | 1,667 | 2,598 | 853 | 15,768 | 9,097 | 3,499 | 12,596 | 3,172 | 844 | 4,016 | -729 | 3,287 |
| A | 4,972 | 971 | 1,520 | 3,228 | 688 | 11,379 | 9,021 | 3,521 | 12,542 | -1,163 | 2,785 | 1,622 | -2,187 | -565 |
| S | 8,580 | 1,595 | 1,437 | 3,121 | 863 | 15,596 | 8,749 | 3,472 | 12,221 | 3,375 | 114 | 3,489 | 667 | 4,156 |
| O | 5,397 | 1,853 | 1,614 | 3,261 | 987 | 13,112 | 10,007 | 3,406 | 13,413 | -301 | 859 | 558 | 893 | 1,451 |
| N | 6,150 | 1,879 | 1,073 | 3,666 | 937 | 13,705 | 9,358 | 3,436 | 12,794 | 911 | 977 | 1,888 | -1,801 | 87 |
| D | 9,149 | 2,432 | 964 | 2,595 | 1,306 | 16,446 | 9,538 | 3,486 | 13,024 | 3,422 | -5,676 | -2,254 | 599 | -1,655 |
| 2001 J | 6,758 | 1,642 | 1,439 | 3,202 | 959 | 14,000 | 11,765 | 3,384 | 15,149 | -1,149 | 4,259 | 3,110 | -1,694 | 1,416 |
| F | 5,906 | 6,117 | 1,868 | 2,558 | 874 | 17,323 | 9,899 | 3,440 | 13,339 | 3,984 | -1,248 | 2,736 | -184 | 2,552 |
| M | 4,546 | 2,349 | 1,839 | 2,567 | 4,058 | 15,359 | 12,327 | 3,564 | 15,891 | -532 | 6,411 | 5,879 | -6,767 | -888 |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
**Calculé par différence

| Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens** | Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens** | | | | | Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)** | | | | | | Year, quarter and month **Année, trimestre ou mois** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens** | Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)** | | | Other **Autres** | Bank of Canada **Banque du Canada** | | | General public **Public** | | | |
| | | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Total **Total** | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Total **Total** | |
| 29,777 | 1,782 | 13,212 | 13,961 | 1,250 | -428 | 2,485 | -803 | 1,681 | 10,727 | 14,764 | 1,250 | 26,741 | 1991/92 |
| 28,749 | -2,097 | 9,822 | 19,722 | -1,147 | 2,449 | -1,513 | -1,198 | -2,711 | 11,335 | 20,920 | -1,147 | 31,108 | 1992/93 |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 3,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 |
| 6,494 | -786 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 4,000 | 1996/97 |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 |
| -5,791 | 1,068 | -15,360 | 9,573 | -1,491 | 12,001 | -1,596 | 3,992 | 2,396 | -13,764 | 5,581 | -1,491 | -9,675 | 1998/99 |
| -7,740 | -3,778 | 2,948 | -889 | -1,707 | 11,166 | -925 | 3,301 | 2,376 | 3,873 | -4,190 | -1,707 | -2,029 | 1999/0 |
| | | -11,179 | -531 | -635 | 12,345 | -7 | 3,712 | 3,705 | -11,172 | -4,243 | -635 | -16,057 | 2000/1 |
| -5,751 | 4,024 | -17,565 | 9,983 | -955 | 10,264 | -164 | 1,754 | 1,590 | -17,401 | 8,229 | -955 | -10,127 | 1998 II |
| -5,702 | 984 | -8,815 | 699 | -532 | 13,366 | -318 | 803 | 485 | -8,497 | -104 | -532 | -9,132 | III |
| 904 | -3,837 | 1,084 | 4,947 | 310 | -1,600 | -2,202 | 370 | -1,832 | 3,286 | 4,577 | 310 | 8,173 | IV |
| 4,191 | -103 | 9,936 | -6,056 | -314 | 728 | 1,088 | 1,065 | 2,153 | 8,848 | -7,121 | -314 | 1,411 | 1999 I |
| 1,422 | 6,136 | -12,321 | 9,359 | -443 | -1,309 | -719 | 1,552 | 833 | -11,602 | 7,807 | -443 | -4,242 | II |
| -5,475 | 501 | 8,571 | -12,804 | -413 | 9,620 | 107 | 730 | 837 | 8,464 | -13,534 | -413 | -5,481 | III |
| -1,191 | -11,392 | 263 | 11,463 | -175 | 1,032 | 1,049 | 2,867 | 3,916 | -786 | 8,596 | -175 | 7,634 | IV |
| -1,647R | 977 | 6,435 | -8,907 | -676 | 3,818R | -1,362 | -1,848 | -3,210 | 7,797 | -7,059 | -676 | 60 | 2000 I |
| -1,072 | 4,214 | -12,559 | 7,397 | -542 | 2,562 | -1,408 | 1,568 | 160 | -11,151 | 5,829 | -542 | -5,867 | II |
| -6,878 | 6,145 | -7,501 | -3,188 | -475 | 11,897 | -127 | 753 | 625 | -7,374 | -3,941 | -475 | -11,791 | III |
| 117 | -1,523 | -1,091 | 2,067 | -97 | 761 | 91 | 882 | 974 | -1,182 | 1,185 | -97 | -95 | IV |
| -3,080R | -9,012R | 9,972 | -6,807 | 479 | 8,448R | 1,437 | 509 | 1,946 | 8,535 | -7,316 | 479 | 1,696 | 2001 I |
| 4,607 | -2,227 | 10,982 | -5,411 | -71 | 1,334 | -46 | 75 | 29 | 11,028 | -5,486 | -71 | 5,469 | 1999 M |
| 2,660 | 7,376 | -4,078 | 21 | -59 | -600 | -130 | 145 | 15 | -3,948 | -124 | -59 | -4,134 | A |
| -7,418 | -4,991 | -5,871 | 4,291 | -144 | -703 | -347 | 665 | 317 | -5,524 | 3,626 | -144 | -2,043 | M |
| 6,180 | 3,751 | -2,372 | 5,047 | -240 | -6 | -242 | 742 | 501 | -2,130 | 4,305 | -240 | 1,935 | J |
| -2,143 | -4,599 | 3,183 | -245 | -155 | -327 | 118 | 7 | 125 | 3,065 | -252 | -155 | 2,659 | J |
| -729 | -1,610 | 1,752 | -905 | -130 | 164 | 7 | 583 | 590 | 1,745 | -1,488 | -130 | 127 | A |
| -2,603 | 6,710 | 3,636 | -11,654 | -128 | -1,167 | -18 | 140 | 122 | 3,654 | -11,794 | -128 | -8,267 | S |
| -136 | -3,920 | 177 | 4,067 | -206 | -254 | 667 | 242 | 909 | -490 | 3,825 | -206 | 3,128 | O |
| 1,282 | -5,079 | -413 | 7,558 | -68 | -1,016 | 92 | 715 | 808 | -505 | 7,143 | -68 | 6,570 | N |
| -2,337 | -2,393 | 499 | -462 | 99 | -80 | 290 | 1,910 | 2,199 | 209 | -2,372 | 99 | -2,064 | D |
| 2,679 | 4,810 | -1,912 | -24 | -256 | 61 | -186 | -1,240 | -1,425 | -1,726 | 1,216 | -256 | -766 | 2000 J |
| -2,332 | -1,970 | 104 | -646 | -313 | 493 | -247 | -609 | -857 | 351 | -37 | -313 | 2 | F |
| -1,994R | -1,863 | 8,243 | -8,237 | -107 | -30R | -929 | 1 | -928 | 9,172 | -8,238 | -107 | 824 | M |
| 1,345 | 7,185 | -7,251 | 1,684 | -56 | -217 | -795 | 316 | -479 | -6,456 | 1,368 | -56 | -5,147 | A |
| -6,758 | -6,925 | -1,746 | 1,239 | -177 | 851 | -393 | 945 | 552 | -1,353 | 294 | -177 | -1,237 | M |
| 4,341 | 3,954 | -3,562 | 4,474 | -309 | -216 | -220 | 307 | 87 | -3,342 | 4,167 | -309 | 517 | J |
| -3,287 | 4,349 | -4,229 | -3,201 | -179 | -27 | - | -419 | -419 | -4,229 | -2,782 | -179 | -7,191 | J |
| 565 | -6,164 | 2,957 | 4,841 | -164 | -905 | 349 | 1,657 | 2,006 | 2,608 | 3,184 | -164 | 5,627 | A |
| -4,156 | 7,960 | -6,229 | -4,828 | -132 | -927 | -476 | -485 | -962 | -5,753 | -4,343 | -132 | -10,227 | S |
| -1,451 | -5,109 | -287 | 3,675 | -199 | 469 | -496 | 213 | -282 | 209 | 3,462 | -199 | 3,472 | O |
| -87 | -4,993 | -386 | 5,408 | 84 | -200 | 162 | 1,531 | 1,369 | -224 | 3,877 | 84 | 3,736 | N |
| 1,655 | 8,579 | -418 | -7,016 | 18 | 492 | 749 | -862 | -113 | -1,167 | -6,154 | 18 | -7,303 | D |
| -1,416 | -3,872 | 892 | 690 | 153 | 721 | 340 | -620 | -280 | 552 | 1,310 | 153 | 2,017 | 2001 J |
| -2,552 | -5,446 | 2,064 | 522 | 328 | -20 | 290 | 240 | 530 | 1,774 | 282 | 328 | 2,383 | F |
| 888 | 306 | 7,016 | -8,019 | -2 | 1,587 | 807 | 889 | 1,696 | 6,209 | -8,908 | -2 | -2,704 | M |

# G2

## Government of Canada direct marketable bonds: New issues and retirements
## Obligations négociables émises par le gouvernement canadien : Émissions et remboursements



Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

| Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)** | Amount **Montant** | | | Details of gross new issues **Description des émissions brutes** | | | | | Details of gross retirements **Description des remboursements bruts** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues **Émissions brutes** | Gross retirements **Remboursements bruts** | Net new issues **Émissions nettes** | Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount* **Montant*** | Coupon rate % **Taux de l'emprunt** | Issue prices % **Prix d'émission, en %** | Yield to final maturity % **Taux de rendement à l'échéance finale** | Coverage ratio at auction **Taux de couverture à l'adjudication** | Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount* **Montant*** | Coupon rate % **Taux de l'emprunt** |
| | B2491[M] | B2494[M] | | | | | | | | | | |
| 2001 2 12 | 2,500 | | 2,500 | 2006-9-1 | 2,500 | 5 3/4 | 102.394 | 5.247 | 2.5 | | | |
| 3 1 | | 12,567 | -12,567 | | | | | | | 2001-3-1 | 9,400 | 7 1/2 |
| | | | | | | | | | | 2001-3-1 | 3,167 | 10 1/2 |
| 3 5 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 111.281 | 3.405 | 2.7 | | | |
| 3 16 | 3,500 | | 3,500 | 2003-6-1 | 3,500 | 5 3/4 | 102.207 | 4.684 | 2.2 | | | |
| 3 28 | | 2,000 | -2,000 | | | | | | | 2001-6-1 (a) | 915 | 4 1/2 |
| | | | | | | | | | | 2001-6-1 (a) | 495 | 4 1/2 |
| | | | | | | | | | | 2001-6-1 (a) | 505 | 9 3/4 |
| | | | | | | | | | | 2001-6-1 (a) | 85 | 9 3/4 |
| 4 11 | | 499 | -499 | | | | | | | 2004-2-1 (a) | 261 | 10 1/4 |
| | | | | | | | | | | 2004-10-1 (a) | 5 | 10 1/2 |
| | | | | | | | | | | 2005-3-1 (a) | 60 | 12 |
| | | | | | | | | | | 2006-3-1 (a) | 79 | 12 1/2 |
| | | | | | | | | | | 2006-10-1 (a) | 22 | 14 |
| | | | | | | | | | | 2007-3-1 (a) | 58 | 13 3/4 |
| | | | | | | | | | | 2007-10-1 (a) | 15 | 13 |
| 4 23 | 1,900 | 280 | 1,620 | 2029-6-1 | 1,900 | 5 3/4 | 97.185 | 5.957 | 2.5 | 2001-9-1 (a) | 280 | 7 |
| 4 24 | | 249 | -249 | | | | | | | 2014-3-15 (a) | 62 | 10 1/4 |
| | | | | | | | | | | 2015-6-1 (a) | 4 | 11 1/4 |
| | | | | | | | | | | 2021-3-15 (a) | 34 | 10 1/2 |
| | | | | | | | | | | 2021-6-1 (a) | 123 | 9 3/4 |
| | | | | | | | | | | 2022-6-1 (a) | 26 | 9 1/4 |
| 5 1 | | 1,325 | -1,325 | | | | | | | 2001-5-1 | 1,325 | 13 |
| 5 7 | 2,500 | | 2,500 | 2011-6-1 | 2,500 | 6 | 101.840 | 5.756 | 2.2 | | | |
| 5 8 | | 400 | -400 | | | | | | | 2008-3-1 (a) | 34 | 12 3/4 |
| | | | | | | | | | | 2008-10-1 (a) | 55 | 11 3/4 |
| | | | | | | | | | | 2009-3-1 (a) | 11 | 11 1/2 |
| | | | | | | | | | | 2009-10-1 (a) | 55 | 10 3/4 |
| | | | | | | | | | | 2010-3-1 (a) | 37 | 9 3/4 |
| | | | | | | | | | | 2010-10-1 (a) | 11 | 8 3/4 |
| | | | | | | | | | | 2011-3-1 (a) | 32 | 9 |
| | | | | | | | | | | 2014-3-15 (a) | 68 | 10 1/4 |
| | | | | | | | | | | 2015-6-1 (a) | 98 | 11 1/4 |
| 5 14 | | 1,000 | -1,000 | | | | | | | 2001-6-1 (a) | 247 | 4 1/2 |
| | | | | | | | | | | 2001-9-1 (a) | 400 | 7 |
| | | | | | | | | | | 2001-12-1 (a) | 280 | 5 1/4 |
| | | | | | | | | | | 2001-12-1 (a) | 73 | 9 3/4 |
| 6 1 | | 7,811 | -7,811 | | | | | | | 2001-6-1 | 5,103 | 4 1/2 |
| | | | | | | | | | | 2001-6-1 | 2,708 | 9 3/4 |
| 6 4 | 2,500 | | 2,500 | 2006-9-1 | 2,500 | 5 3/4 | 100.160 | 5.712 | 2.2 | | | |
| 6 5 | | 400 | -400 | | | | | | | 2004-2-1 (a) | 158 | 10 1/4 |
| | | | | | | | | | | 2004-10-1 (a) | 4 | 10 1/2 |
| | | | | | | | | | | 2005-3-1 (a) | 39 | 12 |
| | | | | | | | | | | 2006-3-1 (a) | 64 | 12 1/2 |
| | | | | | | | | | | 2006-10-1 (a) | 53 | 14 |
| | | | | | | | | | | 2007-10-1 (a) | 14 | 13 |
| | | | | | | | | | | 2008-3-1 (a) | 38 | 12 3/4 |
| | | | | | | | | | | 2008-10-1 (a) | 30 | 11 3/4 |
| 6 11 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 107.558 | 3.590 | | | | |
| 6 13 | | 1,000 | -1,000 | | | | | | | 2001-12-1 (a) | 480 | 5 1/4 |
| | | | | | | | | | | 2002-6-1 (a) | 520 | 5 3/4 |
| 6 15 | 3,500 | | 3,500 | 2003-12-1 | 3,500 | 5 | 99.959 | 5.019 | 2.2 | | | |
| 6 19 | | 350 | -350 | | | | | | | 2002-5-1 (a) | 100 | 10 |
| | | | | | | | | | | 2003-2-1 (a) | 174 | 11 3/4 |
| | | | | | | | | | | 2004-2-1 (a) | 76 | 10 1/4 |

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

**Les notes ci-dessous indiquent les particularités de certaines émissions :**
**(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.**
**(b) Obligations à rendement réel**
**(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)**

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

# G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
## Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated — **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

| Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount outstanding 29 June 2001* **Encours au 29 juin 2001*** | Coupon rate % **Taux de l'emprunt** | Date of issue (year, month, day) **Date d'émission (année, mois, jour)** |
|---|---|---|---|
| 2001 9 1 | 9,920 | 7 | 1996-6-3; 7-2; 9-3; 12-2 |
| 10 1 | 914 | 9 1/2 | 1976-10-1; 12-1; 1978-4-1; 5-15; 7-1 |
| 12 1 | 6,240 | 5 1/4 | 1999-6-15; 9-15 |
| 12 1 | 3,777 | 9 3/4 | 1991-7-1; 7-18; 9-1; 10-1 |
| 2002 2 1 | 213 | 8 3/4 | 1977-2-1 |
| 3 15 | 339 | 15 1/2 | 1982-3-31; 5-1 |
| 4 1 | 5,450 | 8 1/2 | 1991-11-14; 12-15; 1992-3-1; 5-1; 7-15 |
| 5 1 | 1,731 | 10 | 1979-5-1; 6-1; 7-15 |
| 6 1 | 6,680 | 5 3/4 | 1999-12-1; 2000-3-15 |
| 7 15 | 1,514US | 6 1/8 | 1997-7-15 |
| 9 1 | 10,200 | 5 1/2 | 1997-3-3; 6-2; 9-2; 12-1 |
| 12 1 | 7,100 | 6 | 2000-6-15; 9-15 |
| 12 15 | 1,222 | 11 1/4 | 1979-12-15; 1980-7-1; 1983-5-15 |
| 2003 2 1 | 1,920 | 11 3/4 | 1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12 |
| 2 19 | 3,028US | 5 5/8 | 1998-2-19 |
| 6 1 | 7,000 | 5 3/4 | 2000-11-24; 2001-3-16 |
| 6 1 | 6,900 | 7 1/4 | 1992-9-25; 10-26; 11-20; 1993-1-18; 2-15 |
| 9 1 | 9,700 | 5 1/4 | 1998-3-2; 6-1; 9-1; 12-1 |
| 10 1 | 559 | 9 1/2 | 1978-8-15; 10-1 |
| 12 1 | 3,500 | 5 | 2001-6-15 |
| 12 1 | 8,800 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 |
| 2004 2 1 | 1,387 | 10 1/4 | 1979-2-1; 3-15; 3-21; 8-15 |
| 6 1 | 7,900 | 6 1/2 | 1994-1-14; 2-15; 4-1; 5-15 |
| 6 1 | 541 | 13 1/2 | 1984-4-1; 5-1 |
| 9 1 | 10,850 | 5 | 1999-3-1; 6-1; 8-16; 10-1 |
| 10 1 | 577 | 10 1/2 | 1979-10-1; 1987-12-15 |
| 11 30 | 3,028US | 6 3/8 | 1999-11-30 |
| 12 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-2-15 |
| 2005 3 1 | 958 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 |
| 7 21 | 2,271US | 6 3/8 | 1995-7-21 |
| 9 1 | 11,100 | 6 | 1999-11-15; 2000-2-15; 5-15; 8-15 |
| 9 1 | 1,065 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 |
| 12 1 | 8,000 | 8 3/4 | 1995-4-3; 5-15; 5-15; 8-15; 11-15 |
| 2006 3 1 | 483 | 12 1/2 | 1984-3-13; 11-14; 1985-3-19 |
| 8 28 | 1,514US | 6 3/4 | 1996-8-28 |
| 9 1 | 7,500 | 5 3/4 | 2000-11-14; 2001-2-12; 6-4 |
| 10 1 | 883 | 14 | 1984-6-1; 7-11; 8-1 |
| 12 1 | 9,100 | 7 | 1996-2-15; 3-29; 5-15; 8-15 |
| 2007 3 1 | 261 | 13 3/4 | 1984-6-19 |
| 6 1 | 9,500 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 |
| 10 1 | 582 | 13 | 1984-8-22; 9-12 |
| 10 3 | 306NZ | 6 5/8 | 1997-10-3 |
| 2008 3 1 | 678 | 12 3/4 | 1984-10-1; 10-24 |
| 6 1 | 9,200 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 |
| 6 1 | 3,258 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 |
| 2008 7 7 | 2,624DM | 4 7/8 | 1998-7-7 |
| 10 1 | 543 | 11 3/4 | 1985-2-1; 5-1 |
| 11 5 | 3,785US | 5 1/4 | 1998-11-5 |
| 2009 3 1 | 389 | 11 1/2 | 1985-5-22 |
| 6 1 | 9,400 | 5 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 |
| 6 1 | 673 | 11 | 1985-10-1; 10-23; 1987-10-15 |
| 10 1 | 701 | 10 3/4 | 1985-6-12; 7-1; 9-1; 1988-9-1 |
| 2010 3 1 | 263 | 9 3/4 | 1986-3-15 |
| 6 1 | 10,400 | 5 1/2 | 1999-8-3; 11-1; 2000-2-1; 3-20 |
| 6 1 | 2,474 | 9 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 |
| 10 1 | 173 | 8 3/4 | 1986-4-28 |
| 2011 3 1 | 1,224 | 9 | 1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15 |
| 6 1 | 12,600 | 6 | 2000-5-1; 8-1; 10-30; 2001-1-29; 5-7 |
| 6 1 | 669 | 8 1/2 | 1987-2-19; 3-15 |
| 2014 3 15 | 2,995 | 10 1/4 | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 |
| 2015 6 1 | 2,226 | 11 1/4 | 1990-5-1; 5-31; 10-1; 11-15 |
| 2019 12 31 | 26 | 10. 186 | 1990-3-23 |
| 2021 3 15 | 1,763 | 10 1/2 | 1990-12-15; 1991-1-9; 2-1 |
| 6 1 | 4,312 | 9 3/4 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 |
| 12 1 | 5,175(c) | 4 1/4 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 |
| 2022 6 1 | 2,373 | 9 1/4 | 1991-12-15; 1992-1-3; 5-15 |
| 2023 6 1 | 8,200 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 |
| 2025 6 1 | 8,900 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 |
| 2026 12 1 | 5,250(c) | 4 1/4 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 |
| 2027 6 1 | 9,600 | 8 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 |
| 2029 6 1 | 13,900 | 5 3/4 | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23 |
| 2031 12 1 | 3,400(c) | 4 | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11 |
| TOTAL | 309,387 | | |

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

**Les notes ci-dessous indiquent les particularités de certaines émissions :**
**(a) Remboursables par anticipation après le 15 septembre 1996**
**(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.**
**(c) Obligations à rendement réel**
**(d Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts**

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

# G4 Government of Canada direct securities and loans: Distribution of holdings
## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Securities **Titres** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Bank of Canada **Banque du Canada** | | | Government of Canada accounts[1] **Comptes du gouvernement canadien**[1] | | | | General public[2] **Public**[2] | | | | | Total securities outstanding **Encours total des titres** | Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit** | Total securities, and loans outstanding **Encours total des titres et des emprunts** |
| | Treasury bills **Bons du Trésor** | Bonds **Obligations** | Total **Total** | Treasury bills **Bons du Trésor** | Bonds **Obligations** | Short-term instruments **Titres à court terme** | Total **Total** | Treasury bills **Bons du Trésor** | U.S.-pay Canada bills **Bons du Canada en dollars É.-U.** | Marketable bonds and notes **Obligations et billets négociables** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Total **Total** | | | |
| | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 | B2461 | B2477 | B2516 | B2478 | B2408 | B2518 | B2519 | B2520 | B2501 |
| 1988 | 9,945 | 10,708 | 20,653 | 387 | 4,245 | | 4,632 | 84,768 | 1,245 | 108,237 | 53,318 | 247,569 | 272,854 | 1,002 | 273,856 |
| 1989 | 11,124 | 10,052 | 21,176 | 443 | 4,371 | | 4,814 | 108,983 | 788 | 116,463 | 42,497 | 268,730 | 294,721 | - | 294,721 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,480 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 300,437 | 25,980 | 401,284 | 439,925 | - | 439,925 |
| 1999 S | 11,205 | 20,310 | 31,515 | 43 | 4,439 | 1,167 | 5,648 | 81,902 | 6,221 | 295,827 | 27,951 | 411,902 | 449,065 | - | 449,065 |
| O | 11,872 | 20,552 | 32,424 | 16 | 4,544 | 934 | 5,494 | 81,412 | 5,946 | 299,652 | 27,745 | 414,755 | 452,673 | - | 452,673 |
| N | 11,964 | 21,267 | 33,232 | 29 | 4,527 | 392 | 4,948 | 80,907 | 5,458 | 306,795 | 27,677 | 420,837 | 459,017 | - | 459,017 |
| D | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 J | 12,068 | 21,937 | 34,006 | 42 | 4,450 | 350 | 4,842 | 79,390 | 4,604 | 305,639 | 27,520 | 417,153 | 456,001 | - | 456,001 |
| F | 11,821 | 21,328 | 33,149 | 38 | 4,450 | 350 | 4,838 | 79,741 | 4,995 | 305,602 | 27,207 | 417,546 | 455,533 | - | 455,533 |
| M | 10,892 | 21,329 | 32,221 | 45 | 4,637 | - | 4,682 | 88,913 | 6,008 | 297,364 | 27,098 | 419,383 | 456,286 | - | 456,286 |
| A | 10,097 | 21,645 | 31,742 | 46 | 4,350 | - | 4,396 | 82,457 | 5,548 | 298,732 | 27,039 | 413,776 | 449,914 | - | 449,914 |
| M | 9,704 | 22,590 | 32,294 | 92 | 4,287 | 200 | 4,579 | 81,104 | 6,083 | 299,026 | 26,861 | 413,074 | 449,947 | - | 449,947 |
| J | 9,484 | 22,897 | 32,381 | 54 | 4,260 | 700 | 5,014 | 77,762 | 5,936 | 303,193 | 26,552 | 413,444 | 450,839 | - | 450,839 |
| J | 9,484 | 22,478 | 31,962 | 83 | 4,384 | 950 | 5,417 | 73,533 | 5,494 | 300,411 | 26,373 | 405,811 | 443,190 | - | 443,190 |
| A | 9,833 | 24,135 | 33,968 | 26 | 4,340 | 500 | 4,866 | 76,141 | 5,129 | 303,595 | 26,208 | 411,073 | 449,908 | - | 449,908 |
| S | 9,357 | 23,650 | 33,006 | 55 | 4,339 | 250 | 4,644 | 70,388 | 4,681 | 299,252 | 26,076 | 400,398 | 438,049 | - | 438,049 |
| O | 8,861 | 23,863 | 32,724 | 42 | 4,525 | 100 | 4,667 | 70,597 | 4,811 | 302,714 | 25,877 | 404,000 | 441,391 | - | 441,391 |
| N | 8,699 | 25,394 | 34,093 | 28 | 5,115 | - | 5,143 | 70,373 | 4,959 | 306,591 | 25,962 | 407,884 | 447,121 | - | 447,121 |
| D | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 300,437 | 25,980 | 401,284 | 439,925 | - | 439,925 |
| 2001 J | 9,788 | 23,912 | 33,700 | 54 | 5,321 | - | 5,375 | 69,758 | 6,164 | 301,747 | 26,133 | 403,803 | 442,878 | - | 442,878 |
| F | 10,078 | 24,152 | 34,230 | 90 | 6,375 | - | 6,465 | 71,532 | 6,053 | 302,029 | 26,461 | 406,075 | 446,770 | - | 446,770 |
| M | 10,885 | 25,041 | 35,926 | 74 | 5,346 | - | 5,420 | 77,741 | 7,228 | 293,121 | 26,457 | 404,546 | 445,892 | - | 445,892 |
| A | 11,173 | 24,885 | 36,058 | 63 | 4,845 | - | 4,908 | 76,764 | 6,753 | 294,537 | 26,451R | 404,505R | 445,471R | - | 445,471R |
| M | 11,403 | 25,596 | 36,999 | 58 | 5,266 | - | 5,324 | 76,239 | 8,177 | 291,539 | 26,372 | 402,327 | 444,650 | - | 444,650 |
| J | 11,411 | 24,981 | 36,392 | 55 | 5,195 | - | 5,250 | 72,634 | 6,692 | 287,909 | 26,281 | 393,517 | 435,159 | - | 435,159 |
| 2001 M 2 | 10,945 | 24,601 | 35,546 | 121 | 5,037 | - | 5,158 | 76,934 | | 293,309 | 26,422R | | | | |
| 9 | 10,966 | 24,976 | 35,942 | 100 | 5,037 | - | 5,137 | 76,934 | | 294,966 | 26,397R | | | | |
| 16 | 10,952 | 24,976 | 35,928 | 90 | 5,037 | - | 5,127 | 75,058 | | 293,965 | 26,385R | | | | |
| 23 | 10,956 | 24,976 | 35,933 | 85 | 5,037 | - | 5,122 | 77,059 | | 293,964 | 26,377R | | | | |
| 30 | 11,240 | 24,976 | 36,217 | 76 | 5,037 | - | 5,113 | 76,384 | | 292,388R | 26,370R | | | | |
| J 6 | 11,210 | 24,631 | 35,841 | 102 | 5,264 | - | 5,366 | 76,388 | | 286,798 | 26,327 | | | | |
| 13 | 11,113 | 24,631 | 35,744 | 92 | 5,264 | - | 5,356 | 75,595 | | 286,102 | 26,309 | | | | |
| 20 | 11,135 | 24,981 | 36,116 | 69 | 5,264 | - | 5,333 | 75,596 | | 288,902 | 26,293 | | | | |
| 27 | 11,399 | 24,981 | 36,380 | 68 | 5,264 | - | 5,332 | 72,633 | | 288,901 | 26,280 | | | | |
| J 4 | 11,352 | 24,981 | 36,334 | 114 | 5,193 | - | 5,307 | 72,634 | | 287,909 | 26,259 | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

# G5 Government of Canada direct securities and loans: Distribution by type of holder
# Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Bank of Canada **Banque du Canada** | Government of Canada accounts[1] **Comptes du gouvernement canadien**[1] | General public **Public** | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Financial institutions **Institutions financières** | | | | | | | | | | | |
| | | | Chartered banks **Banques à charte** | | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | Investment dealers **Courtiers en valeurs mobilières** | Investment funds **Sociétés de placement** | Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales** | Life insurance companies **Compagnies d'assurance-vie** | Other insurance companies **Autres compagnies d'assurance** | Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt** | Trusteed pension funds **Caisses de retraite en fiducie** | Total **Total** |
| | | | Total **Total** | Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit** | | | | | | | | | |
| | B2469[M] | B2461[M] | B2512[M] | | | | | | | | | | |
| 1989 | 21,176 | 4,814 | 18,539 | - | 6,537 | 1,830 | 7,021 | 3,352 | 12,717 | 6,220 | 51 | 35,130 | 91,397 |
| 1990 | 20,364 | 5,116 | 19,456 | - | 8,060 | 2,567 | 7,631 | 2,450 | 13,667 | 7,264 | 115 | 45,928 | 107,138 |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 |
| 1992 | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,501 | 145,191 |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 55,957 | 210,086 |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | 63,453 | 242,819 |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 | 27,692 | 6,396 | 62,041[b] | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,581 | 3,982R | 48,049R | 2,303 | 32,109R | 14,073R | 33R | | |
| 2000 | 33,980 | 4,661 | 62,946 | - | 428R | 5,017R | 39,555 | 2,415R | 29,206R | 13,167R | 16R | | |
| 1993 III | 24,806 | 5,470 | 43,858 | - | 6,012 | 3,357 | 23,620 | 4,499 | 20,419 | 9,692 | 759 | | |
| IV | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | | |
| 1994 I | 26,402 | 5,298 | 62,056 | - | 7,021 | 4,999 | 31,131 | 3,720 | 23,124 | 10,825 | 903 | | |
| II | 26,369 | 5,313 | 64,993 | - | 4,720 | 4,295 | 30,088 | 4,247 | 23,006 | 10,759 | 765 | | |
| III | 23,256 | 5,254 | 64,457 | - | 5,105 | 3,459 | 30,158 | 4,458 | 24,152 | 11,559 | 518 | | |
| IV | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | | |
| 1995 I | 21,887 | 4,853 | 79,445 | - | 5,871 | 5,625 | 27,597 | 4,793 | 27,412 | 11,793 | 351 | | |
| II | 22,606 | 5,467 | 75,515 | - | 6,397 | 5,103 | 27,620 | 4,416 | 27,781 | 11,977 | 389 | | |
| III | 24,178 | 5,597 | 76,565 | - | 5,925 | 7,087 | 30,210 | 4,706 | 28,437 | 12,712 | 377 | | |
| IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | |
| II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | |
| III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | |
| IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | |
| II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | |
| III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | |
| IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | |
| II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | |
| III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | |
| IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,742R | 3,916R | 52,493R | 1,964 | 32,619R | 13,078R | 211R | | |
| II | 30,678 | 6,305 | 69,460 | - | 5,982 | 4,025R | 53,795R | 2,026R | 32,530R | 13,331R | 16R | | |
| III | 31,515 | 5,648 | 66,002 | - | 5,942 | 3,626R | 51,918R | 2,305 | 32,303R | 13,856R | 16R | | |
| IV | 35,431 | 4,827 | 60,058 | - | 5,581 | 3,982R | 48,049R | 2,303 | 32,109R | 14,073R | 33R | | |
| 2000 I | 32,221 | 4,682 | 64,783 | - | 580 | 3,602R | 48,077 | 2,281 | 31,613R | 14,008R | 21R | | |
| II | 32,381 | 5,014 | 64,399 | - | 567 | 3,986R | 45,779 | 2,312 | 30,687R | 13,743R | 17R | | |
| III | 33,006 | 4,644 | 64,785 | - | 387 | 3,693R | 42,136 | 2,831R | 29,491R | 13,822R | 21R | | |
| IV | 33,980 | 4,661 | 62,946 | - | 428R | 5,017R | 39,555 | 2,415R | 29,206R | 13,167R | 16R | | |
| 2001 I | 35,926 | 5,420 | 74,914 | - | 475 | 5,063 | 40,011 | 2,619 | 29,197 | 13,315 | 16 | | |
| II | 36,392 | 5,250 | | - | | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

**(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**

| Non-financial corporations **Sociétés non financières** | Provincial governments **Provinces** | Municipal governments **Municipalités** | All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Total residents of Canada **Ensemble des résidents canadiens** | Non-residents **Non-résidents** | | | | Total general public **Total détenu par le public** | Total securities and loans outstanding **Encours total des titres et des emprunts** | End of period **En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Securities **Titres** | Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.** | Term loans **Emprunts à terme** | Total **Total** | | | | |
| | | | | B2408[M] | B2514-B2513 | B2480 | B2516[M] | B2511[M] | B2513 | B2514 | B2501[M] | | |
| 10,664 | 16,963 | 1,170 | 42,963 | 42,497 | 205,654 | 62,289 | 788 | - | 63,077 | 268,731 | 294,721 | 1989 | |
| 11,369 | 17,926 | 1,443 | 44,957 | 34,406 | 217,239 | 73,247 | 1,122 | - | 74,369 | 291,608 | 317,087 | 1990 | |
| 11,004 | 19,877 | 1,826 | 41,334 | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 | |
| 11,697 | 21,319 | 1,998 | 41,006 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 | |
| 10,129 | 17,020 | 2,125 | 12,592 | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | 1993 | |
| 11,908 | 24,018 | 2,165 | 12,379 | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | 1994 | |
| 11,857 | 26,809 | 2,715 | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 | |
| 9,858 | 25,033 | 2,844 | 1,640 | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 | |
| 10,311 | 25,473 | 3,045 | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | 1997 | |
| 8,394 | 20,737 | 2,791 | | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | 1998 | |
| 9,181 | 23,073 | 3,263 | | 27,776 | 316,298 | 97,017 | 4,753 | - | 101,770 | 418,068 | 458,326 | 1999 | |
| 8,903 | 23,711 | 3,340 | | 25,980 | 310,185 | 85,437 | 5,662 | - | 91,099 | 401,284 | 439,925 | 2000 | |
| | | | | 32,697 | 256,180 | 107,649 | 4,771 | - | 112,420 | 368,600 | 398,876 | 1993 | III |
| | | | | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | | IV |
| | | | | 30,866 | 268,712 | 108,372 | 5,649 | - | 114,021 | 382,733 | 414,433 | 1994 | I |
| | | | | 29,210 | 270,500 | 115,865 | 7,763 | - | 123,628 | 394,128 | 425,810 | | II |
| | | | | 28,302 | 287,062 | 110,694 | 6,329 | - | 117,023 | 404,085 | 432,594 | | III |
| | | | | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | | IV |
| | | | | 30,756 | 298,054 | 107,329 | 9,046 | - | 116,375 | 414,429 | 441,169 | 1995 | I |
| | | | | 29,884 | 304,642 | 113,017 | 5,265 | - | 118,282 | 422,924 | 450,997 | | II |
| | | | | 29,365 | 307,203 | 119,668 | 4,411 | - | 124,079 | 431,282 | 461,057 | | III |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | | IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 | I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | | II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | | III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | | IV |
| | | | | 32,911 | 320,735 | 115,994 | 8,436 | - | 124,430 | 445,165 | 476,879 | 1997 | I |
| | | | | 32,321 | 317,368 | 111,287 | 8,135 | - | 119,422 | 436,790 | 470,485 | | II |
| | | | | 31,878 | 308,727 | 114,360 | 7,175 | - | 121,535 | 430,262 | 463,559 | | III |
| | | | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | | IV |
| | | | | 30,302 | 315,698 | 109,381 | 9,356 | - | 118,737 | 434,435 | 467,196 | 1998 | I |
| | | | | 29,348 | 311,980 | 102,972 | 8,092 | - | 111,064 | 423,044 | 458,359 | | II |
| | | | | 28,816 | 307,047 | 98,773 | 11,590 | - | 110,363 | 417,410 | 452,668 | | III |
| | | | | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | | IV |
| | | | | 28,810 | 317,046 | 98,358 | 10,171 | - | 108,529 | 425,575 | 460,773 | 1999 | I |
| | | | | 28,364 | 313,672 | 97,490 | 7,435 | - | 104,925 | 418,597 | 455,581 | | II |
| | | | | 27,951 | 311,371 | 94,310 | 6,221 | - | 100,531 | 411,902 | 449,065 | | III |
| | | | | 27,776 | 316,298 | 97,017 | 4,753 | - | 101,770 | 418,068 | 458,326 | | IV |
| | | | | 27,098 | 320,331 | 93,044 | 6,008 | - | 99,052 | 419,383 | 456,286 | 2000 | I |
| | | | | 26,552 | 315,553 | 91,955 | 5,936 | - | 97,891 | 413,444 | 450,839 | | II |
| | | | | 26,076 | 310,058 | 85,659 | 4,681 | - | 90,340 | 400,398 | 438,049 | | III |
| | | | | 25,980 | 310,185 | 85,437 | 5,662 | - | 91,099 | 401,284 | 439,925 | | IV |
| | | | | 26,457 | 311,599 | 85,719 | 7,228 | - | 92,947 | 404,546 | 445,892 | 2001 | I |
| | | | | 26,281 | | | 6,692 | - | | 393,517 | 435,159 | | II |

# G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
# Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)** | | | | | | | | | Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit** | Non-marketable securities **Titres non négociables** | | | Matured and outstanding market issues **Titres négociables échus mais non encaissés** | Total securities and loans outstanding **Encours total des titres et des emprunts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Treasury bills **Bons du Trésor** | U.S.-pay Canada bills **Bons du Canada en dollars É.-U.** | Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins** | 3-5 years **De 3 à 5 ans** | 5-10 years **De 5 à 10 ans** | 10 years and over **10 ans ou plus** | Total **Total** | Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères** | Average term to maturity (years, months) **Échéance moyenne (années, mois)** | | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Other bonds **Autres obligations** | Short-term instruments **Titres à court terme** | | |
| | B2425 | B2516 | B2426 | B2427 | B2428 | B2429 | B2521 | B2508 | B2430 | B2520 | B2408 | B2407 | B2412 | B2405 | B2501 |
| 1988 | 95,100 | 1,245 | 31,734 | 21,975 | 32,645 | 33,801 | 216,499 | 7,356 | 4:4 | 1,002 | 53,318 | 3,007 | | 29 | 273,856 |
| 1989 | 120,550 | 788 | 36,149 | 23,486 | 31,768 | 36,373 | 249,113 | 5,070 | 4:0 | - | 42,497 | 3,072 | | 39 | 294,721 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | | 45 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | | 47 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | | 39 | 373,885 |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6:6 | - | 25,980 | 3,406 | - | 15 | 439,925 |
| 1999 S | 93,150 | 6,221 | 117,004 | 51,523 | 79,967 | 68,621 | 416,487 | 24,414 | 6:3 | - | 27,951 | 3,431 | 1,167 | 29 | 449,065 |
| O | 93,300 | 5,946 | 116,477 | 55,034 | 80,459 | 69,318 | 420,534 | 24,414 | 6:3 | - | 27,745 | 3,430 | 934 | 30 | 452,673 |
| N | 92,900 | 5,458 | 116,477 | 59,328 | 81,411 | 71,918 | 427,492 | 27,359 | 6:3 | - | 27,677 | 3,429 | 392 | 27 | 459,017 |
| D | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 J | 91,500 | 4,604 | 117,800 | 65,342 | 73,215 | 72,220 | 424,680 | 26,726 | 6:2 | - | 27,520 | 3,428 | 350 | 23 | 456,001 |
| F | 91,600 | 4,995 | 117,547 | 60,053 | 75,890 | 74,445 | 424,529 | 26,684 | 6:2 | - | 27,207 | 3,428 | 350 | 19 | 455,533 |
| M | 99,850 | 6,008 | 106,636 | 61,385 | 74,766 | 77,095 | 425,740 | 26,632 | 6:3 | - | 27,098 | 3,427 | - | 22 | 456,286 |
| A | 92,600 | 5,548 | 106,136 | 61,385 | 74,766 | 78,995 | 419,430 | 26,632 | 6:5 | - | 27,039 | 3,425 | - | 20 | 449,914 |
| M | 90,900 | 6,083 | 102,387 | 61,150 | 77,338 | 81,595 | 419,453 | 24,457 | 6:5 | - | 26,861 | 3,414 | 200 | 19 | 449,947 |
| J | 87,300 | 5,936 | 113,043 | 54,346 | 90,460 | 69,071 | 420,156 | 24,956 | 6:5 | - | 26,552 | 3,412 | 700 | 18 | 450,839 |
| J | 83,100 | 5,494 | 110,064 | 56,471 | 88,239 | 69,071 | 412,439 | 24,956 | 6:5 | - | 26,373 | 3,411 | 950 | 18 | 443,190 |
| A | 86,000 | 5,129 | 110,064 | 56,471 | 90,939 | 71,171 | 419,774 | 24,956 | 6:4 | - | 26,208 | 3,410 | 500 | 16 | 449,908 |
| S | 79,800 | 4,681 | 114,580 | 59,039 | 78,678 | 71,521 | 408,299 | 25,079 | 6:6 | - | 26,076 | 3,408 | 250 | 15 | 438,049 |
| O | 79,500 | 4,811 | 115,072 | 58,480 | 78,872 | 75,258 | 411,994 | 25,013 | 6:7 | - | 25,877 | 3,407 | 100 | 12 | 441,391 |
| N | 79,100 | 4,959 | 118,572 | 58,480 | 81,372 | 75,258 | 417,741 | 25,013 | 6:5 | - | 25,962 | 3,406 | - | 11 | 447,121 |
| D | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6:6 | - | 25,980 | 3,406 | - | 15 | 439,925 |
| 2001 J | 79,600 | 6,164 | 118,752 | 57,420 | 73,281 | 78,110 | 413,328 | 24,542 | 6:6 | - | 26,133 | 3,405 | - | 12 | 442,878 |
| F | 81,700 | 6,053 | 120,209 | 55,538 | 75,432 | 77,959 | 416,892 | 24,542 | 6:5 | - | 26,461 | 3,405 | - | 12 | 446,770 |
| M | 88,700 | 7,228 | 109,488 | 57,147 | 76,395 | 77,052 | 416,011 | 26,204 | 6:5 | - | 26,457 | 3,404 | - | 20 | 445,892 |
| A | 88,000 | 6,753 | 108,837 | 57,004 | 76,301 | 78,703 | 415,598 | 26,094 | 6:6 | - | 26,451R | 3,402 | - | 20 | 445,471R |
| M | 87,700 | 8,177 | 104,873 | 57,004 | 76,067 | 81,037 | 414,858 | 24,455 | 6:6 | - | 26,372 | 3,399 | - | 21 | 444,650 |
| J | 84,100 | 6,692 | 107,238 | 48,151 | 91,159 | 68,119 | 405,460 | 23,351 | 6:7 | - | 26,281 | 3,397 | - | 20 | 435,159 |
| 2001 M 2 | 88,000 | | | | | | | | | | 26,422R | 3,399 | - | 28 | |
| 9 | 88,000 | | | | | | | | | | 26,397R | 3,399 | - | 23 | |
| 16 | 86,100 | | | | | | | | | | 26,385R | 3,399 | - | 22 | |
| 23 | 88,100 | | | | | | | | | | 26,377R | 3,399 | - | 21 | |
| 30 | 87,700 | | | | | | | | | | 26,370R | 3,399 | - | 21 | |
| J 6 | 87,700 | | | | | | | | | | 26,327 | 3,397 | - | 26 | |
| 13 | 86,800 | | | | | | | | | | 26,309 | 3,397 | - | 21 | |
| 20 | 86,800 | | | | | | | | | | 26,293 | 3,397 | - | 21 | |
| 27 | 84,100 | | | | | | | | | | 26,280 | 3,397 | - | 21 | |
| J 4 | 84,100 | | | | | | | | | | 26,259 | 3,396 | - | 20 | |

# G7

## Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
## Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)** | | | | | | | | Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Matured and outstanding market issues **Titres négociables échus mais non encaissés** | Total securities and loans outstanding **Encours total des titres et emprunts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Treasury bills **Bons du Trésor** | U.S.-pay Canada bills **Bons du Canada en dollars É.-U.** | Bonds and notes **Obligations et billets** | | | | Total **Total** | Average term to maturity (years, months) **Échéance moyenne (années, mois)** | | | | |
| | | | 3 years and under **3 ans ou moins** | 3-5 years **De 3 à 5 ans** | 5-10 years **De 5 à 10 ans** | 10 years and over **10 ans ou plus** | | | | | | |
| | B2445 | B2516 | B2446 | B2447 | B2448 | B2449 | B2444 | B2450 | B2520 | B2408 | B2405 | B2514 |
| 1984 | 45,757 | | 15,035 | 5,810 | 12,989 | 21,810 | 101,401 | 6:2 | 1,149 | 43,498 | 29 | 146,071 |
| 1985 | 54,986 | | 15,986 | 11,329 | 20,858 | 25,407 | 128,567 | 6:0 | 3,296 | 49,493 | 22 | 181,379 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 2000 | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 1998 J | 81,403 | 8,092 | 118,178 | 46,032 | 79,750 | 60,223 | 393,677 | 6:1 | - | 29,348 | 19 | 423,044 |
| J | 78,345 | 8,259 | 118,401 | 46,267 | 83,183 | 60,081 | 394,536 | 6:1 | - | 29,139 | 17 | 423,692 |
| A | 76,289 | 9,502 | 118,345 | 46,313 | 83,212 | 61,992 | 395,653 | 6:1 | - | 29,002 | 16 | 424,671 |
| S | 72,906 | 11,590 | 119,192 | 42,829 | 79,608 | 62,445 | 388,569 | 6:3 | - | 28,816 | 24 | 417,410 |
| O | 73,332 | 11,233 | 117,109 | 42,474 | 80,242 | 61,448 | 385,838 | 6:3 | - | 28,361 | 25 | 414,224 |
| N | 73,189 | 11,041 | 112,006 | 42,429 | 84,251 | 66,178 | 389,093 | 6:5 | - | 29,227 | 23 | 418,343 |
| D | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 J | 71,768 | 8,554 | 117,536 | 49,215 | 75,414 | 66,593 | 389,079 | 6:4 | - | 29,042 | 23 | 418,143 |
| F | 74,012 | 9,003 | 114,695 | 50,790 | 73,360 | 68,174 | 390,034 | 6:3 | - | 28,883 | 22 | 418,938 |
| M | 85,040 | 10,171 | 105,818 | 50,537 | 76,151 | 69,020 | 396,737 | 6:3 | - | 28,810 | 28 | 425,575 |
| A | 81,092 | 8,974 | 111,260 | 45,015 | 77,621 | 67,508 | 391,470 | 6:3 | - | 28,748 | 26 | 420,244 |
| M | 75,568 | 8,073 | 113,075 | 43,020 | 77,797 | 71,139 | 388,672 | 6:5 | - | 28,604 | 25 | 417,300 |
| J | 73,438 | 7,435 | 115,899 | 51,414 | 79,275 | 62,750 | 390,211 | 6:4 | - | 28,364 | 23 | 418,597 |
| J | 76,503 | 6,569 | 117,145 | 49,816 | 79,351 | 62,775 | 392,158 | 6:3 | - | 28,209 | 22 | 420,390 |
| A | 78,248 | 6,408 | 111,700 | 49,806 | 81,650 | 64,442 | 392,255 | 6:3 | - | 28,079 | 22 | 420,356 |
| S | 81,902 | 6,221 | 108,483 | 47,673 | 74,940 | 64,702 | 383,922 | 6:4 | - | 27,951 | 29 | 411,902 |
| O | 81,412 | 5,946 | 107,927 | 51,118 | 75,138 | 65,440 | 386,980 | 6:5 | - | 27,745 | 30 | 414,755 |
| N | 80,907 | 5,458 | 108,102 | 55,224 | 75,926 | 67,517 | 393,133 | 6:4 | - | 27,677 | 27 | 420,837 |
| D | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 2000 J | 79,390 | 4,604 | 108,828 | 61,071 | 67,739 | 67,978 | 389,609 | 6:3 | - | 27,520 | 23 | 417,153 |
| F | 79,741 | 4,995 | 109,603 | 56,154 | 70,109 | 69,717 | 390,320 | 6:4 | - | 27,207 | 19 | 417,546 |
| M | 88,913 | 6,008 | 98,763 | 57,376 | 69,016 | 72,188 | 392,263 | 6:4 | - | 27,098 | 22 | 419,383 |
| A | 82,457 | 5,548 | 98,823 | 57,177 | 69,026 | 73,687 | 386,717 | 6:6 | - | 27,039 | 20 | 413,776 |
| M | 81,104 | 6,083 | 95,687 | 56,721 | 71,098 | 75,501 | 386,194 | 6:6 | - | 26,861 | 19 | 413,074 |
| J | 77,762 | 5,936 | 105,542 | 50,357 | 82,359 | 64,917 | 386,873 | 6:5 | - | 26,552 | 18 | 413,444 |
| J | 73,533 | 5,494 | 102,533 | 52,557 | 80,153 | 65,151 | 379,421 | 6:6 | - | 26,373 | 18 | 405,811 |
| A | 76,141 | 5,129 | 102,318 | 52,282 | 82,369 | 66,611 | 384,849 | 6:5 | - | 26,208 | 16 | 411,073 |
| S | 70,388 | 4,681 | 105,115 | 54,863 | 71,917 | 67,341 | 374,306 | 6:7 | - | 26,076 | 15 | 400,398 |
| O | 70,597 | 4,811 | 105,750 | 54,525 | 72,009 | 70,418 | 378,110 | 6:8 | - | 25,877 | 12 | 404,000 |
| N | 70,373 | 4,959 | 108,694 | 53,958 | 73,790 | 70,138 | 381,911 | 6:6 | - | 25,962 | 11 | 407,884 |
| D | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 J | 69,758 | 6,164 | 109,899 | 53,421 | 65,750 | 72,665 | 377,658 | 6:7 | - | 26,133 | 12 | 403,803 |
| F | 71,532 | 6,053 | 110,053 | 51,652 | 67,714 | 72,598 | 379,602 | 6:6 | - | 26,461 | 12 | 406,075 |
| M | 77,741 | 7,228 | 99,923 | 53,117 | 68,613 | 71,448 | 378,069 | 6:6 | - | 26,457 | 20 | 404,546 |
| A | 76,764 | 6,753 | 99,653 | 53,103 | 68,613 | 73,149 | 378,034 | 6:7 | - | 26,451R | 20 | 404,505R |
| M | 76,239 | 8,177 | 95,768 | 53,007 | 67,978 | 74,764 | 375,934 | 6:7 | - | 26,372 | 21 | 402,327 |
| J | 72,634 | 6,692 | 98,612 | 44,318 | 80,621 | 64,338 | 367,215 | 6:9 | - | 26,281 | 20 | 393,517 |

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

| Year and quarter **Année ou trimestre** | Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** | | | | | | | | | Value of physical change in inventories **Valeur de la variation matérielle des stocks** | | | Transactions with non-residents **Échanges avec les non-résidents** | | | Statistical discrepancy **Écart statistique** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Personal expenditures **Dépenses des ménages** | | | | Government expenditures **Dépenses publiques** | Construction **Construction** | | Machinery and equipment **Machines et matériel** | Total **Total** | Business **Entreprises** | | Total (including government) **Total (secteur public compris)** | | | | |
| | Durables **Biens durables** | Semi-durables and non-durables **Biens semi-durables et non durables** | Services **Services** | Total **Total** | | Residential **Résidentielle** | Non-residential **Non résidentielle** | | | Non-farm **Non agricoles** | Farm **Agricoles** | | Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | Net balance **Solde** | |
| | D14818 | | D14821 | D15312 | | D14826 | D14828 | D14829 | D14841 | D14831 | D14832 | | D14833 | D14836 | | D14839 |
| 1980 | 22,682 | 70,345 | 76,100 | 169,127 | 76,467 | 17,690 | 23,459 | 22,612 | 309,355 | -274 | -474 | -679 | 88,288 | 82,462 | 5,826 | 743 |
| 1981 | 25,016 | 79,951 | 86,147 | 191,114 | 87,573 | 21,077 | 28,094 | 28,370 | 356,228 | 668 | 510 | 973 | 97,027 | 94,413 | 2,614 | 1,540 |
| 1982 | 23,115 | 86,503 | 95,225 | 204,843 | 99,304 | 17,718 | 27,445 | 25,912 | 375,222 | -9,907 | -109 | -9,947 | 97,586 | 82,791 | 14,795 | 723 |
| 1983 | 27,088 | 92,160 | 105,659 | 224,907 | 105,617 | 21,605 | 25,004 | 25,338 | 402,471 | -2,019 | -548 | -2,612 | 104,735 | 91,339 | 13,396 | -869 |
| 1984 | 31,693 | 98,883 | 114,538 | 245,114 | 111,368 | 22,666 | 25,664 | 26,875 | 431,687 | 5,281 | -1,331 | 3,970 | 128,759 | 112,913 | 15,846 | -772 |
| 1985 | 37,004 | 105,917 | 124,661 | 267,582 | 121,013 | 25,411 | 27,768 | 30,196 | 471,970 | 3,190 | 354 | 3,480 | 137,379 | 126,077 | 11,302 | 95 |
| 1986 | 41,014 | 111,576 | 136,969 | 289,559 | 126,330 | 30,761 | 26,549 | 33,547 | 506,746 | 1,950 | 740 | 2,655 | 142,758 | 137,782 | 4,976 | -572 |
| 1987 | 44,733 | 117,931 | 150,755 | 313,419 | 133,422 | 38,883 | 28,868 | 37,854 | 552,446 | 3,087 | -398 | 2,651 | 149,913 | 143,316 | 6,597 | -1,304 |
| 1988 | 49,434 | 125,127 | 165,167 | 339,728 | 144,593 | 42,447 | 33,617 | 44,158 | 604,543 | 3,998 | -595 | 3,467 | 163,842 | 159,117 | 4,725 | 1,795 |
| 1989 | 52,042 | 133,024 | 181,785 | 366,851 | 157,262 | 46,848 | 36,174 | 47,472 | 654,607 | 3,533 | 533 | 4,063 | 168,936 | 168,723 | 213 | 387 |
| 1990 | 50,837 | 139,766 | 196,310 | 386,913 | 171,861 | 41,776 | 37,380 | 45,478 | 683,408 | -3,352 | 625 | -2,660 | 175,513 | 174,624 | 889 | 20 |
| 1991 | 48,417 | 144,424 | 207,091 | 399,932 | 182,692 | 36,821 | 35,395 | 41,932 | 696,772 | -5,898 | 53 | -5,882 | 172,161 | 176,093 | -3,932 | 13 |
| 1992 | 48,808 | 146,436 | 217,696 | 412,940 | 188,884 | 39,903 | 29,654 | 41,715 | 713,096 | -5,810 | -712 | -6,562 | 189,784 | 192,393 | -2,609 | -1,532 |
| 1993 | 50,170 | 151,126 | 228,866 | 430,162 | 191,076 | 39,666 | 30,192 | 41,411 | 732,507 | -2,153 | 1,206 | -951 | 219,664 | 219,673 | -9 | -1,967 |
| 1994 | 54,116 | 153,391 | 240,241 | 447,748 | 193,363 | 42,422 | 34,002 | 46,897 | 764,432 | 775 | -325 | 449 | 262,127 | 253,014 | 9,113 | -1,167 |
| 1995 | 56,169 | 157,328 | 249,368 | 462,865 | 194,054 | 36,136 | 34,669 | 50,787 | 778,511 | 8,705 | 178 | 8,913 | 302,480 | 276,618 | 25,862 | -826 |
| 1996 | 59,197 | 161,463 | 261,707 | 482,367 | 191,938 | 39,538 | 36,360 | 53,453 | 803,656 | 1,577 | 764 | 2,339 | 321,248 | 287,553 | 33,695 | -626 |
| 1997 | 67,988 | 168,082 | 276,786 | 512,856 | 191,987 | 43,519 | 43,872 | 67,346 | 859,580 | 9,174 | -999 | 8,180 | 348,604 | 331,271 | 17,333 | -71 |
| 1998 | 71,510 | 173,426 | 289,455 | 534,391 | 196,856 | 42,513 | 45,208 | 73,881 | 892,849 | 6,284 | -471 | 5,786 | 377,349 | 360,261 | 17,088 | 142 |
| 1999 | 77,073 | 181,612 | 302,881 | 561,566 | 205,750 | 45,861 | 46,822 | 78,685 | 938,684 | 3,853 | 56 | 3,906 | 418,542 | 386,025 | 32,517 | 156 |
| 2000 | 81,239 | 193,228 | 318,808 | 593,275 | 217,511 | 48,170 | 50,569 | 85,555 | 995,080 | 7,407 | -263 | 7,168 | 479,450 | 426,223 | 53,227 | 535 |
| 1994 IV | 56,648 | 154,388 | 244,224 | 455,260 | 195,596 | 40,844 | 35,496 | 49,080 | 776,276 | 1,724 | -1,296 | 420 | 286,532 | 270,696 | 15,836 | -592 |
| 1995 I | 55,340 | 155,388 | 245,228 | 455,956 | 194,976 | 38,152 | 36,024 | 49,748 | 774,856 | 6,424 | 132 | 6,672 | 304,152 | 279,276 | 24,876 | -2,600 |
| II | 55,360 | 157,820 | 248,332 | 461,512 | 194,784 | 35,868 | 34,552 | 51,804 | 778,520 | 12,600 | 472 | 13,056 | 297,232 | 277,532 | 19,700 | -1,024 |
| III | 57,056 | 158,336 | 251,348 | 466,740 | 193,544 | 35,248 | 34,412 | 50,676 | 780,620 | 8,820 | 528 | 9,312 | 298,588 | 274,192 | 24,396 | 720 |
| IV | 56,920 | 157,768 | 252,564 | 467,252 | 192,912 | 35,276 | 33,688 | 50,920 | 780,048 | 6,976 | -420 | 6,612 | 309,948 | 275,472 | 34,476 | -400 |
| 1996 I | 57,248 | 159,460 | 257,992 | 474,700 | 192,632 | 36,360 | 34,132 | 52,392 | 790,216 | 4,280 | -904 | 3,332 | 310,800 | 282,140 | 28,660 | -132 |
| II | 57,880 | 161,692 | 259,412 | 478,984 | 192,932 | 38,592 | 35,600 | 50,148 | 796,256 | -6,120 | 2,308 | -3,756 | 320,780 | 279,808 | 40,972 | -1,844 |
| III | 59,056 | 160,996 | 262,560 | 482,612 | 190,916 | 40,796 | 36,904 | 53,264 | 804,492 | 604 | 2,076 | 2,516 | 330,848 | 293,084 | 37,764 | -176 |
| IV | 62,604 | 163,704 | 266,864 | 493,172 | 191,272 | 42,404 | 38,804 | 58,008 | 823,660 | 7,544 | -424 | 7,264 | 322,564 | 295,180 | 27,384 | -352 |
| 1997 I | 64,460 | 165,980 | 272,436 | 502,876 | 191,592 | 42,968 | 41,444 | 61,944 | 840,824 | 2,892 | 740 | 3,596 | 340,628 | 313,856 | 26,772 | -1,144 |
| II | 66,920 | 167,700 | 274,864 | 509,484 | 190,920 | 43,824 | 43,600 | 65,912 | 853,740 | 8,564 | -652 | 7,932 | 342,964 | 325,988 | 16,976 | -432 |
| III | 68,588 | 169,696 | 278,044 | 516,328 | 191,848 | 43,400 | 45,188 | 69,916 | 866,680 | 12,664 | -1,964 | 10,736 | 351,332 | 338,164 | 13,168 | 668 |
| IV | 71,984 | 168,952 | 281,800 | 522,736 | 193,588 | 43,884 | 45,256 | 71,612 | 877,076 | 12,576 | -2,120 | 10,456 | 359,492 | 347,076 | 12,416 | 624 |
| 1998 I | 68,708 | 171,444 | 284,804 | 524,956 | 194,632 | 43,328 | 45,292 | 71,692 | 879,900 | 16,408 | -844 | 15,528 | 364,232 | 350,780 | 13,452 | 48 |
| II | 72,488 | 173,220 | 288,108 | 533,816 | 196,208 | 42,720 | 45,272 | 73,412 | 891,428 | 7,684 | 568 | 8,224 | 369,452 | 355,856 | 13,596 | -1,104 |
| III | 72,828 | 174,336 | 290,868 | 538,032 | 197,112 | 41,796 | 45,004 | 73,896 | 895,840 | -2,628 | -744 | -3,396 | 379,500 | 358,628 | 20,872 | 792 |
| IV | 72,016 | 174,704 | 294,040 | 540,760 | 199,472 | 42,208 | 45,264 | 76,524 | 904,228 | 3,672 | -864 | 2,788 | 396,212 | 375,780 | 20,432 | 832 |
| 1999 I | 74,672 | 177,032 | 297,740 | 549,444 | 201,944 | 44,108 | 46,228 | 77,040 | 918,764 | -2,872 | -192 | -3,072 | 403,696 | 375,620 | 28,076 | 968 |
| II | 75,404 | 180,400 | 301,256 | 557,060 | 204,620 | 45,948 | 46,488 | 78,548 | 932,664 | 3,900 | 756 | 4,660 | 404,628 | 376,760 | 27,868 | -68 |
| III | 78,896 | 183,520 | 304,216 | 566,632 | 207,064 | 46,084 | 46,800 | 78,556 | 945,136 | 4,900 | -268 | 4,572 | 426,904 | 388,220 | 38,684 | -972 |
| IV | 79,320 | 185,496 | 308,312 | 573,128 | 209,372 | 47,304 | 47,772 | 80,596 | 958,172 | 9,484 | -72 | 9,464 | 438,940 | 403,500 | 35,440 | 696 |
| 2000 I | 80,404 | 188,064 | 311,944 | 580,412 | 211,544 | 48,480 | 49,596 | 82,716 | 972,748 | 9,860 | -624 | 9,240 | 461,528 | 413,520 | 48,008 | -76 |
| II | 80,804 | 190,776 | 316,680 | 588,260 | 219,672 | 47,304 | 50,508 | 86,900 | 992,644 | 8,984 | -268 | 8,688 | 476,980 | 428,360 | 48,620 | 1,036 |
| III | 83,068 | 195,344 | 321,088 | 599,500 | 219,032 | 48,012 | 50,704 | 86,816 | 1,004,064 | 8,752 | -284 | 8,516 | 484,124 | 430,584 | 53,540 | 1,836 |
| IV | 80,680 | 198,728 | 323,520 | 604,928 | 219,796 | 48,884 | 51,468 | 85,788 | 1,010,864 | 2,032 | 124 | 2,228 | 495,168 | 432,428 | 62,740 | -656 |
| 2001 I | 82,320 | 199,624 | 329,552 | 611,496 | 222,484 | 50,280 | 51,832 | 83,212 | 1,019,304 | -1,252 | 404 | -848 | 499,664 | 421,320 | 78,344 | -1,700 |

| GDP expenditure or income **PIB, dépense ou revenu** | Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents** | GNP/GNE **PNB/DNB** | Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus** | | | | | | | | Year and quarter **Année ou trimestre** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Domestic income **Revenu intérieur** | | | | | | | | |
| | | | Wages, salaries and supplementary labour income **Rémunération des salariés** | Corporate profits before taxes **Bénéfices des sociétés avant impôts** | Interest and miscellaneous investment income **Intérêts et revenus divers de placements** | Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles** | Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles** | Inventory valuation adjustment **Ajustement de la valeur des stocks** | Total **Total** | Indirect taxes less subsidies **Impôts indirects, moins subventions** | Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements** | |
| D14816 | D16440 | D16441 | D14805 | D14806 | D14808 | D14809 | D14810 | D14811 | D14812 | D14813 | D14814 | |
| 315,245 | -8,549 | 306,696 | 170,642 | 38,382 | 27,256 | 3,167 | 13,585 | -7,336 | 250,030 | 28,747 | 37,212 | 1980 |
| 361,355 | -12,136 | 349,219 | 196,716 | 35,831 | 33,277 | 2,823 | 14,680 | -7,217 | 280,772 | 38,819 | 43,012 | 1981 |
| 380,793 | -13,249 | 367,544 | 210,085 | 26,697 | 37,991 | 2,191 | 16,984 | -3,276 | 292,830 | 41,618 | 46,717 | 1982 |
| 412,386 | -12,236 | 400,150 | 220,282 | 36,730 | 37,062 | 1,827 | 20,901 | -2,659 | 318,202 | 43,293 | 49,648 | 1983 |
| 450,731 | -14,172 | 436,559 | 237,248 | 45,686 | 39,618 | 2,099 | 23,473 | -2,625 | 349,978 | 46,208 | 53,316 | 1984 |
| 486,847 | -15,076 | 471,771 | 255,826 | 49,728 | 40,763 | 2,839 | 25,904 | -1,760 | 377,740 | 50,341 | 58,365 | 1985 |
| 513,805 | -17,446 | 496,359 | 272,755 | 45,217 | 39,481 | 3,849 | 28,574 | -1,407 | 392,427 | 57,560 | 62,640 | 1986 |
| 560,390 | -17,305 | 543,085 | 296,442 | 57,888 | 38,841 | 2,073 | 30,761 | -3,237 | 427,236 | 64,938 | 66,253 | 1987 |
| 614,530 | -19,801 | 594,729 | 325,248 | 64,891 | 42,188 | 3,263 | 33,113 | -3,093 | 471,579 | 73,409 | 70,477 | 1988 |
| 659,270 | -22,543 | 636,727 | 350,743 | 59,661 | 48,013 | 1,962 | 34,856 | -1,452 | 500,147 | 82,689 | 75,940 | 1989 |
| 681,657 | -24,444 | 657,213 | 368,891 | 44,936 | 54,874 | 2,065 | 35,544 | 300 | 512,091 | 86,363 | 82,244 | 1990 |
| 686,971 | -22,854 | 664,117 | 379,091 | 32,920 | 54,486 | 1,643 | 37,022 | 1,084 | 510,580 | 89,654 | 85,906 | 1991 |
| 702,393 | -25,397 | 676,996 | 387,788 | 32,648 | 52,742 | 1,730 | 39,406 | -3,285 | 516,322 | 94,265 | 89,573 | 1992 |
| 729,580 | -25,169 | 704,411 | 394,816 | 41,102 | 52,367 | 2,360 | 42,068 | -3,122 | 533,117 | 99,292 | 94,035 | 1993 |
| 772,827 | -27,994 | 744,833 | 404,918 | 65,464 | 51,950 | 1,180 | 44,931 | -5,372 | 567,478 | 103,130 | 99,631 | 1994 |
| 812,460 | -28,550 | 783,910 | 418,825 | 76,270 | 50,925 | 2,590 | 46,363 | -2,473 | 598,186 | 107,403 | 105,021 | 1995 |
| 839,064 | -28,330 | 810,734 | 428,792 | 80,335 | 50,477 | 3,895 | 49,278 | -1,596 | 616,061 | 110,296 | 110,818 | 1996 |
| 885,022 | -27,704 | 857,318 | 453,073 | 87,932 | 48,881 | 1,663 | 54,663 | -623 | 651,095 | 116,069 | 116,574 | 1997 |
| 915,865 | -30,035 | 885,830 | 474,591 | 85,851 | 47,625 | 1,926 | 57,643 | -691 | 667,811 | 118,818 | 122,303 | 1998 |
| 975,263 | -29,511 | 945,752 | 502,400 | 104,689 | 47,383 | 1,783 | 60,629 | -2,862 | 714,849 | 123,522 | 127,723 | 1999 |
| 1,056,010 | -24,547 | 1,031,463 | 536,578 | 127,513 | 53,553 | 1,979 | 63,237 | -2,615 | 785,622 | 128,536 | 134,315 | 2000 |
| 791,940 | -27,880 | 764,060 | 410,856 | 75,260 | 52,140 | 1,152 | 45,832 | -6,256 | 583,528 | 104,948 | 101,516 | 1994 IV |
| 803,804 | -29,204 | 774,600 | 414,432 | 79,400 | 51,664 | 2,076 | 45,692 | -8,256 | 590,604 | 106,544 | 102,772 | 1995 I |
| 810,252 | -30,440 | 779,812 | 417,128 | 77,944 | 50,616 | 2,428 | 45,740 | -2,636 | 597,012 | 107,108 | 104,224 | II |
| 815,048 | -26,380 | 788,668 | 421,244 | 73,740 | 50,724 | 2,772 | 47,044 | -468 | 601,180 | 107,792 | 105,900 | III |
| 820,736 | -28,176 | 792,560 | 422,496 | 73,996 | 50,696 | 3,084 | 46,976 | 1,468 | 603,948 | 108,168 | 107,188 | IV |
| 822,076 | -29,264 | 792,812 | 422,852 | 75,...64 | 49,944 | 4,380 | 47,224 | -1,252 | 603,316 | 109,256 | 108,308 | 1996 I |
| 831,628 | -27,944 | 803,684 | 425,048 | 77,248 | 50,728 | 4,724 | 48,808 | -2,740 | 608,568 | 109,980 | 110,144 | II |
| 844,596 | -29,204 | 815,392 | 429,864 | 84,180 | 50,988 | 4,180 | 49,744 | -2,308 | 621,344 | 110,100 | 111,764 | III |
| 857,956 | -26,908 | 831,048 | 437,404 | 84,648 | 50,248 | 2,296 | 51,336 | -84 | 631,016 | 111,848 | 113,056 | IV |
| 870,048 | -29,660 | 840,388 | 443,832 | 87,148 | 48,580 | 1,824 | 52,884 | -700 | 638,248 | 114,236 | 114,444 | 1997 I |
| 878,216 | -25,044 | 853,172 | 450,580 | 86,092 | 49,276 | 1,924 | 53,792 | -1,772 | 646,648 | 115,576 | 116,056 | II |
| 891,252 | -29,668 | 861,584 | 457,312 | 88,284 | 48,864 | 1,280 | 55,496 | 248 | 657,696 | 116,412 | 117,088 | III |
| 900,572 | -26,444 | 874,128 | 460,568 | 90,204 | 48,804 | 1,624 | 56,480 | -268 | 661,788 | 118,052 | 118,708 | IV |
| 908,928 | -27,852 | 881,076 | 467,200 | 85,740 | 47,972 | 2,452 | 57,144 | 3,036 | 665,128 | 116,984 | 121,360 | 1998 I |
| 912,144 | -28,440 | 883,704 | 472,392 | 84,856 | 47,480 | 2,000 | 57,028 | -1,464 | 664,168 | 119,324 | 121,696 | II |
| 914,108 | -33,044 | 881,064 | 475,220 | 85,004 | 47,900 | 1,732 | 57,468 | -2,600 | 665,728 | 119,316 | 122,672 | III |
| 928,280 | -30,804 | 897,476 | 483,552 | 87,804 | 47,148 | 1,520 | 58,932 | -1,736 | 676,220 | 119,648 | 123,484 | IV |
| 944,736 | -31,144 | 913,592 | 489,604 | 93,696 | 47,600 | 1,224 | 59,664 | -1,220 | 692,012 | 120,896 | 125,280 | 1999 I |
| 965,124 | -28,212 | 936,912 | 499,956 | 98,424 | 46,640 | 1,892 | 60,320 | -1,492 | 705,616 | 122,748 | 126,744 | II |
| 987,420 | -29,592 | 957,828 | 506,792 | 110,152 | 47,540 | 2,068 | 61,032 | -4,736 | 723,212 | 124,400 | 128,724 | III |
| 1,003,772 | -29,096 | 974,676 | 513,248 | 116,484 | 47,752 | 1,948 | 61,500 | -4,000 | 738,556 | 126,044 | 130,144 | IV |
| 1,029,920 | -26,116 | 1,003,804 | 524,312 | 123,108 | 50,464 | 2,172 | 62,892 | -4,160 | 760,960 | 126,980 | 132,008 | 2000 I |
| 1,050,988 | -24,156 | 1,026,832 | 536,456 | 125,620 | 52,516 | 2,268 | 63,084 | -2,196 | 782,096 | 127,628 | 133,716 | II |
| 1,067,956 | -23,932 | 1,044,024 | 539,780 | 129,484 | 55,728 | 1,884 | 63,396 | 1,212 | 796,332 | 129,148 | 134,928 | III |
| 1,075,176 | -23,984 | 1,051,192 | 545,764 | 131,840 | 55,504 | 1,592 | 63,576 | -5,316 | 803,100 | 130,388 | 136,608 | IV |
| 1,095,100 | -28,780 | 1,066,320 | 553,244 | 136,884 | 56,832 | 2,244 | 65,452 | -2,592 | | | 138,888 | 2001 I |

# H2 Gross domestic product: Chain Fisher volume
# Produit intérieur brut : Volume, mesure en chaîne de Fisher



Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** | | | | | | | | | | | Value of physical change in inventories **Valeur de la variation matérielle des stocks** | Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | Statistical discrepancy **Écart statistique** | GDP **PIB** | Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Personal expenditures **Dépenses des ménages** | | | | | | Government expenditures **Dépenses publiques** | Construction **Construction** | | Machinery and equipment **Machines et matériel** | Total **Total** | | | | | | |
| | Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations** | Other durables **Autres biens durables** | Semi-durables **Biens semi-durables** | Non-durables **Biens non durables** | Services **Services** | Total **Total** | | Residential **Résidentielle** | Non-residential **Non résidentielle** | | | | | | | | |
| | | | D100105 | D100106 | D100203 | D100199 | | D100112 | D100114 | D100115 | D100127 | | D100119 | D100122 | D100125 | D100126 | D100525 |
| 1981 | 23,118 | 12,219 | 35,790 | 105,110 | 169,496 | 346,221 | | 36,292 | 42,422 | 31,468 | 608,437 | -8,850 | 128,879 | 129,473 | 2,537 | 602,904 | 595,996 |
| 1982 | 19,970 | 10,994 | 34,151 | 103,854 | 169,162 | 337,451 | 154,576 | 29,839 | 38,572 | 26,679 | 585,819 | -21,915 | 126,858 | 108,616 | 1,135 | 585,766 | 578,747 |
| 1983 | 22,869 | 12,426 | 35,055 | 103,148 | 172,946 | 346,355 | 155,970 | 34,920 | 35,411 | 25,466 | 595,205 | -9,997 | 134,353 | 119,425 | -1,281 | 601,677 | 594,721 |
| 1984 | 26,463 | 14,101 | 36,741 | 104,289 | 179,074 | 361,142 | 158,331 | 35,272 | 35,006 | 26,981 | 613,808 | 160 | 159,088 | 139,824 | -1,086 | 636,714 | 628,614 |
| 1985 | 31,348 | 15,463 | 38,221 | 106,781 | 186,414 | 378,893 | 166,466 | 38,349 | 36,688 | 29,951 | 647,757 | -356 | 166,749 | 151,482 | 125 | 666,770 | 662,446 |
| 1986 | 32,389 | 16,939 | 40,203 | 107,759 | 194,740 | 392,965 | 169,194 | 43,087 | 34,571 | 32,909 | 670,322 | -1,436 | 173,904 | 162,412 | -769 | 682,947 | 679,963 |
| 1987 | 35,141 | 17,662 | 41,281 | 108,291 | 206,167 | 409,245 | 172,032 | 49,428 | 35,927 | 37,765 | 702,780 | -347 | 179,015 | 171,070 | -1,664 | 711,922 | 707,956 |
| 1988 | 37,426 | 18,934 | 41,831 | 111,253 | 216,663 | 426,836 | 179,940 | 50,463 | 39,579 | 44,663 | 741,000 | -36 | 195,014 | 194,083 | 2,172 | 747,125 | 742,728 |
| 1989 | 36,861 | 19,796 | 42,240 | 113,338 | 228,645 | 441,484 | 186,105 | 52,525 | 40,888 | 47,861 | 768,918 | 2,471 | 196,924 | 205,490 | 465 | 766,395 | 761,814 |
| 1990 | 35,462 | 19,503 | 42,065 | 113,126 | 236,210 | 446,597 | 193,332 | 46,989 | 40,894 | 45,632 | 772,930 | -4,461 | 206,121 | 209,664 | 29 | 767,896 | 764,386 |
| 1991 | 33,910 | 18,670 | 38,808 | 111,955 | 236,372 | 439,569 | 199,139 | 40,038 | 39,385 | 44,281 | 762,134 | -8,727 | 209,812 | 214,887 | 13 | 751,493 | 749,549 |
| 1992 | 33,728 | 19,015 | 39,003 | 112,772 | 242,110 | 446,415 | 200,119 | 42,885 | 33,180 | 43,815 | 766,507 | -9,256 | 224,857 | 224,920 | -1,650 | 757,954 | 756,754 |
| 1993 | 33,938 | 19,463 | 40,004 | 114,325 | 246,979 | 454,529 | 199,924 | 41,417 | 33,365 | 42,610 | 771,834 | -2,545 | 249,226 | 241,458 | -2,093 | 776,083 | 774,865 |
| 1994 | 35,479 | 20,470 | 41,728 | 117,381 | 253,372 | 468,279 | 199,148 | 43,113 | 36,367 | 46,724 | 793,627 | 191 | 280,890 | 260,894 | -1,231 | 812,722 | 811,943 |
| 1995 | 35,252 | 21,666 | 43,114 | 119,190 | 258,725 | 477,929 | 197,439 | 36,712 | 36,600 | 50,392 | 799,028 | 8,818 | 304,727 | 275,871 | -857 | 835,588 | 834,189 |
| 1996 | 36,973 | 22,426 | 43,439 | 121,065 | 266,285 | 490,157 | 193,998 | 40,236 | 37,275 | 53,465 | 815,098 | 2,555 | 321,787 | 289,968 | -634 | 848,667 | 846,928 |
| 1997 | 42,707 | 25,281 | 44,939 | 123,143 | 276,786 | 512,856 | 191,992 | 43,519 | 43,872 | 67,346 | 859,580 | 8,180 | 348,604 | 331,271 | -71 | 885,022 | 885,021 |
| 1998 | 43,565 | 28,043 | 46,795 | 125,647 | 284,284 | 528,320 | 194,872 | 41,982 | 44,063 | 73,037 | 882,250 | 5,384 | 379,514 | 347,417 | 146 | 919,770 | 920,075 |
| 1999 | 46,458 | 30,534 | 48,212 | 128,133 | 293,192 | 546,451 | 201,937 | 44,222 | 44,873 | 80,703 | 918,038 | 4,627 | 417,093 | 372,935 | 159 | 966,362 | 967,155 |
| 2000 | 48,544 | 33,440 | 50,476 | 130,347 | 303,674 | 566,229 | 207,649 | 45,399 | 47,274 | 88,550 | 954,600 | 9,180 | 448,812 | 403,126 | 510 | 1,009,182 | 1,011,858 |
| 1994 IV | 36,901 | 21,209 | 42,879 | 117,814 | 255,091 | 473,788 | 200,406 | 41,311 | 37,761 | 48,807 | 802,080 | 384 | 299,676 | 274,706 | -618 | 826,450 | 826,348 |
| 1995 I | 34,420 | 21,768 | 43,079 | 118,047 | 255,632 | 472,970 | 198,674 | 38,485 | 38,043 | 48,867 | 796,876 | 6,609 | 307,632 | 273,794 | -2,699 | 834,368 | 833,174 |
| II | 34,398 | 21,762 | 43,353 | 118,992 | 257,982 | 476,500 | 198,022 | 36,327 | 36,569 | 51,459 | 798,925 | 13,521 | 299,406 | 275,902 | -1,055 | 834,619 | 832,123 |
| III | 36,027 | 21,751 | 43,427 | 119,707 | 260,316 | 481,197 | 197,155 | 35,947 | 36,334 | 50,538 | 801,178 | 9,263 | 299,643 | 275,725 | 737 | 834,791 | 833,775 |
| IV | 36,161 | 21,384 | 42,595 | 120,012 | 260,968 | 481,050 | 195,903 | 36,088 | 35,454 | 50,702 | 799,131 | 5,880 | 312,227 | 278,063 | -409 | 838,574 | 837,683 |
| 1996 I | 36,106 | 21,655 | 43,358 | 121,053 | 264,974 | 487,083 | 195,353 | 37,187 | 35,661 | 52,262 | 807,586 | 3,969 | 311,668 | 283,293 | -135 | 839,545 | 838,862 |
| II | 35,911 | 22,247 | 43,365 | 121,250 | 264,720 | 487,461 | 195,259 | 39,164 | 36,524 | 50,158 | 808,448 | -3,759 | 321,704 | 281,792 | -1,868 | 842,517 | 841,351 |
| III | 36,385 | 22,629 | 43,351 | 120,530 | 266,074 | 488,950 | 192,838 | 41,599 | 37,524 | 53,192 | 814,227 | 2,143 | 330,346 | 294,395 | -178 | 852,132 | 849,251 |
| IV | 39,488 | 23,173 | 43,683 | 121,425 | 269,373 | 497,132 | 192,542 | 42,994 | 39,390 | 58,246 | 830,132 | 7,865 | 323,431 | 300,390 | -353 | 860,474 | 858,248 |
| 1997 I | 40,355 | 24,030 | 44,520 | 122,051 | 274,280 | 505,228 | 192,495 | 42,899 | 41,988 | 62,040 | 844,683 | 3,921 | 339,657 | 317,357 | -1,143 | 869,766 | 869,880 |
| II | 41,829 | 24,877 | 44,495 | 123,336 | 275,392 | 509,932 | 191,232 | 43,472 | 43,381 | 65,810 | 853,813 | 9,002 | 342,937 | 325,548 | -433 | 879,782 | 879,716 |
| III | 42,671 | 25,899 | 45,438 | 123,928 | 278,204 | 516,148 | 191,657 | 43,743 | 45,244 | 70,102 | 866,865 | 10,085 | 352,612 | 338,689 | 668 | 891,543 | 891,436 |
| IV | 45,973 | 26,317 | 45,303 | 123,257 | 279,268 | 520,116 | 192,584 | 43,962 | 44,875 | 71,433 | 872,958 | 9,712 | 359,210 | 343,490 | 623 | 898,997 | 899,052 |
| 1998 I | 41,449 | 27,204 | 46,648 | 124,224 | 282,149 | 521,674 | 193,538 | 42,830 | 44,291 | 71,108 | 873,441 | 13,852 | 367,264 | 346,270 | 48 | 908,274 | 908,244 |
| II | 44,683 | 27,883 | 46,723 | 125,702 | 283,833 | 528,810 | 194,372 | 42,247 | 44,285 | 72,630 | 882,324 | 7,772 | 373,089 | 350,087 | -1,104 | 911,871 | 912,316 |
| III | 44,496 | 28,402 | 47,003 | 126,532 | 284,746 | 531,151 | 194,790 | 41,434 | 43,882 | 72,753 | 883,979 | -3,009 | 380,821 | 340,505 | 799 | 922,209 | 922,700 |
| IV | 43,632 | 28,684 | 46,806 | 126,128 | 286,408 | 531,644 | 196,788 | 41,416 | 43,793 | 75,656 | 889,256 | 2,921 | 396,881 | 352,806 | 840 | 936,724 | 937,040 |
| 1999 I | 45,129 | 29,733 | 47,456 | 127,191 | 289,284 | 538,740 | 198,541 | 42,989 | 44,467 | 77,064 | 901,751 | -799 | 409,516 | 359,613 | 975 | 951,258 | 951,608 |
| II | 45,135 | 30,235 | 47,944 | 127,717 | 292,316 | 543,289 | 201,154 | 44,154 | 44,491 | 80,611 | 913,545 | 5,925 | 407,229 | 368,195 | -67 | 957,926 | 958,148 |
| III | 47,678 | 30,844 | 48,684 | 128,408 | 294,195 | 549,718 | 203,212 | 44,333 | 44,842 | 81,135 | 923,157 | 4,503 | 420,135 | 374,355 | -957 | 971,858 | 972,632 |
| IV | 47,891 | 31,323 | 48,763 | 129,214 | 296,971 | 554,056 | 204,839 | 45,412 | 45,693 | 84,003 | 933,698 | 8,877 | 431,493 | 389,577 | 683 | 984,407 | 986,232 |
| 2000 I | 48,168 | 32,523 | 49,607 | 129,397 | 299,301 | 558,803 | 205,969 | 45,664 | 46,961 | 86,519 | 943,548 | 11,030 | 445,736 | 400,336 | -74 | 999,112 | 1,000,568 |
| II | 48,273 | 33,136 | 49,977 | 129,907 | 302,317 | 563,382 | 206,933 | 44,472 | 47,315 | 89,788 | 951,321 | 10,704 | 448,996 | 407,429 | 989 | 1,003,758 | 1,007,316 |
| III | 50,303 | 33,698 | 51,100 | 130,478 | 305,292 | 570,542 | 207,962 | 45,513 | 47,252 | 89,756 | 960,432 | 10,413 | 450,293 | 407,153 | 1,745 | 1,014,860 | 1,018,164 |
| IV | 47,433 | 34,405 | 51,220 | 131,607 | 307,784 | 572,190 | 209,731 | 45,946 | 47,566 | 88,135 | 963,097 | 4,573 | 450,224 | 397,584 | -622 | 1,018,996 | 1,021,384 |
| 2001 I | 48,471 | 35,670 | 51,889 | 131,876 | 309,776 | 577,239 | 211,673 | 46,661 | 47,623 | 85,355 | 968,364 | 1,862 | 443,701 | 386,201 | -1,592 | 1,025,401 | 1,023,168 |

# H3 Gross domestic product: Implicit chained prices
## Produit intérieur brut : Indices de prix implicites en chaîne



1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

| Year and quarter **Année ou trimestre** | Implicit price indexes **Indices implicites des prix** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** | | | | | | | | | | | | | | |
| | Personal expenditures **Dépenses des ménages** | | | | | Government expenditures **Dépenses publiques** | Construction **Construction** | | Machinery and equipment **Machines et matériel** | Total **Total** | Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | GDP **PIB** | | Fixed weighted-price index **Indice des prix à pondération fixe** | Paasche price index **Indice de prix de Paasche** |
| | Durables **Biens durables** | Semi-durables **Biens semi-durables** | Non-durables **Biens non durables** | Services **Services** | Total **Total** | | Residential **Résidentielle** | Non-residential **Non résidentielle** | | | | | At market value **Aux prix du marché** | | | |
| | D100448 | D100449 | D100450 | D100451 | D100447 | | D100455 | D100457 | D100458 | D100466 | D100459 | D100462 | D100465 | D100485 | | |
| 1981 | 71.3 | 61.9 | 55.0 | 50.8 | 55.2 | | 58.1 | 66.2 | 90.2 | 58.6 | 75.3 | 72.9 | 59.9 | | | 60.6 |
| 1982 | 74.8 | 66.4 | 61.5 | 56.3 | 60.7 | 64.3 | 59.4 | 71.2 | 97.2 | 64.1 | 76.9 | 76.2 | 65.0 | | | 65.8 |
| 1983 | 76.9 | 69.7 | 65.7 | 61.1 | 64.9 | 67.7 | 61.9 | 70.6 | 99.5 | 67.6 | 78.0 | 76.5 | 68.5 | | | 69.3 |
| 1984 | 78.5 | 71.7 | 69.6 | 64.0 | 67.9 | 70.4 | 64.3 | 73.3 | 99.6 | 70.3 | 80.9 | 80.8 | 70.8 | | | 71.7 |
| 1985 | 80.0 | 74.1 | 72.7 | 66.9 | 70.6 | 72.6 | 66.2 | 75.7 | 100.8 | 72.9 | 82.4 | 83.2 | 73.0 | | | 73.5 |
| 1986 | 83.8 | 76.5 | 75.0 | 70.3 | 73.7 | 74.6 | 71.4 | 76.8 | 101.9 | 75.6 | 82.1 | 84.9 | 75.3 | | | 75.6 |
| 1987 | 85.6 | 80.0 | 78.4 | 73.1 | 76.6 | 77.5 | 78.6 | 80.3 | 100.3 | 78.6 | 83.7 | 83.8 | 78.7 | | | 79.1 |
| 1988 | 88.6 | 84.0 | 80.9 | 76.2 | 79.6 | 80.4 | 84.1 | 84.9 | 98.9 | 81.6 | 84.0 | 82.0 | 82.3 | | | 82.7 |
| 1989 | 92.4 | 87.6 | 84.7 | 79.5 | 83.1 | 84.5 | 89.2 | 88.5 | 99.2 | 85.1 | 85.8 | 82.1 | 86.0 | | | 86.5 |
| 1990 | 92.9 | 90.0 | 90.1 | 83.1 | 86.6 | 88.9 | 88.8 | 91.4 | 99.7 | 88.4 | 85.2 | 83.3 | 88.8 | | | 89.2 |
| 1991 | 92.5 | 97.2 | 95.3 | 87.6 | 91.0 | 91.7 | 92.0 | 89.9 | 94.7 | 91.5 | 82.1 | 82.0 | 91.4 | | | 91.7 |
| 1992 | 92.8 | 97.8 | 96.1 | 89.9 | 92.5 | 94.4 | 93.1 | 89.4 | 95.2 | 93.0 | 84.4 | 85.6 | 92.7 | | | 92.8 |
| 1993 | 94.1 | 98.2 | 97.9 | 92.7 | 94.6 | 95.6 | 95.8 | 90.5 | 97.2 | 94.9 | 88.1 | 90.9 | 94.0 | | | 94.2 |
| 1994 | 96.9 | 98.5 | 95.7 | 94.8 | 95.6 | 97.1 | 98.4 | 93.5 | 100.4 | 96.3 | 93.2 | 96.9 | 95.1 | | | 95.2 |
| 1995 | 98.6 | 98.1 | 96.5 | 96.4 | 96.9 | 98.3 | 98.4 | 94.7 | 100.8 | 97.4 | 99.3 | 100.3 | 97.2 | | | 97.4 |
| 1996 | 99.6 | 98.4 | 98.1 | 98.3 | 98.4 | 98.9 | 98.3 | 97.5 | 100.0 | 98.6 | 99.8 | 99.2 | 98.9 | | | 99.1 |
| 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | | 100.0 |
| 1998 | 99.9 | 100.9 | 100.4 | 101.8 | 101.1 | 101.0 | 101.3 | 102.6 | 101.2 | 101.2 | 99.4 | 103.7 | 99.6 | 99.6 | | 99.6 |
| 1999 | 100.2 | 102.7 | 103.1 | 103.3 | 102.8 | 101.9 | 103.7 | 104.4 | 97.5 | 102.3 | 100.3 | 103.5 | 100.9 | 101.2 | | 100.8 |
| 2000 | 99.2 | 103.3 | 108.3 | 105.0 | 104.8 | 104.8 | 106.1 | 107.0 | 96.6 | 104.2 | 106.8 | 105.8 | 104.6 | 105.3 | | 104.4 |
| 1994 IV | 97.7 | 98.2 | 95.3 | 95.7 | 96.1 | 97.6 | 98.9 | 94.0 | 100.6 | 96.8 | 95.6 | 98.5 | 95.8 | | | 95.8 |
| 1995 I | 98.4 | 98.0 | 95.9 | 95.9 | 96.4 | 98.2 | 99.1 | 94.7 | 101.8 | 97.2 | 98.9 | 102.0 | 96.3 | | | 96.5 |
| II | 98.5 | 97.9 | 97.0 | 96.3 | 96.9 | 98.4 | 98.7 | 94.5 | 100.7 | 97.4 | 99.3 | 100.6 | 97.1 | | | 97.4 |
| III | 98.7 | 98.1 | 96.7 | 96.6 | 97.0 | 98.1 | 98.1 | 94.7 | 100.3 | 97.4 | 99.6 | 99.4 | 97.6 | | | 97.8 |
| IV | 98.9 | 98.5 | 96.5 | 96.8 | 97.1 | 98.5 | 97.7 | 95.0 | 100.4 | 97.6 | 99.3 | 99.1 | 97.9 | | | 98.0 |
| 1996 I | 99.1 | 98.0 | 96.6 | 97.4 | 97.5 | 98.6 | 97.8 | 95.7 | 100.2 | 97.8 | 99.7 | 99.6 | 97.9 | | | 98.0 |
| II | 99.5 | 98.2 | 98.2 | 98.0 | 98.3 | 98.9 | 98.5 | 97.5 | 100.0 | 98.5 | 99.7 | 99.3 | 98.7 | | | 98.8 |
| III | 100.0 | 98.7 | 98.1 | 98.7 | 98.7 | 98.9 | 98.1 | 98.3 | 100.1 | 98.8 | 100.2 | 99.6 | 99.1 | | | 99.5 |
| IV | 99.9 | 98.8 | 99.3 | 99.1 | 99.2 | 99.5 | 98.6 | 98.5 | 99.6 | 99.2 | 99.7 | 98.3 | 99.7 | | | 100.0 |
| 1997 I | 100.1 | 99.1 | 99.9 | 99.3 | 99.5 | 99.5 | 100.2 | 98.7 | 99.8 | 99.5 | 100.3 | 98.9 | 100.0 | 100.2 | | 100.0 |
| II | 100.3 | 100.3 | 99.8 | 99.8 | 99.9 | 99.9 | 100.8 | 100.5 | 100.2 | 100.0 | 100.0 | 100.1 | 99.8 | 100.0 | | 99.8 |
| III | 100.0 | 100.0 | 100.3 | 99.9 | 100.0 | 100.1 | 99.2 | 99.9 | 99.7 | 100.0 | 99.6 | 99.8 | 100.0 | 99.8 | | 100.0 |
| IV | 99.6 | 100.6 | 100.1 | 100.9 | 100.5 | 100.5 | 99.8 | 100.8 | 100.3 | 100.5 | 100.1 | 101.0 | 100.2 | 100.1 | | 100.2 |
| 1998 I | 100.1 | 100.8 | 100.1 | 100.9 | 100.6 | 100.6 | 101.2 | 102.3 | 100.8 | 100.7 | 99.2 | 101.3 | 100.1 | 99.9 | | 100.1 |
| II | 99.9 | 100.5 | 100.4 | 101.5 | 100.9 | 100.9 | 101.1 | 102.2 | 101.1 | 101.0 | 99.0 | 101.6 | 100.0 | 100.0 | | 100.0 |
| III | 99.9 | 100.5 | 100.4 | 102.1 | 101.3 | 101.2 | 100.9 | 102.6 | 101.6 | 101.3 | 99.7 | 105.3 | 99.1 | 99.3 | | 99.1 |
| IV | 99.6 | 101.6 | 100.8 | 102.7 | 101.7 | 101.4 | 101.9 | 103.4 | 101.1 | 101.7 | 99.8 | 106.5 | 99.1 | 99.2 | | 99.1 |
| 1999 I | 99.8 | 102.0 | 101.1 | 102.9 | 102.0 | 101.7 | 102.6 | 104.0 | 100.0 | 101.9 | 98.6 | 104.5 | 99.3 | 99.8 | | 99.3 |
| II | 100.1 | 102.8 | 102.7 | 103.1 | 102.5 | 101.7 | 104.1 | 104.5 | 97.4 | 102.1 | 99.4 | 102.3 | 100.8 | 100.9 | | 100.7 |
| III | 100.5 | 103.1 | 103.8 | 103.4 | 103.1 | 101.9 | 103.9 | 104.4 | 96.8 | 102.4 | 101.6 | 103.7 | 101.6 | 101.8 | | 101.5 |
| IV | 100.2 | 102.8 | 104.8 | 103.8 | 103.4 | 102.2 | 104.2 | 104.5 | 95.9 | 102.6 | 101.7 | 103.6 | 102.0 | 102.3 | | 101.8 |
| 2000 I | 99.7 | 102.9 | 105.9 | 104.2 | 103.9 | 102.7 | 106.2 | 105.6 | 95.6 | 103.1 | 103.5 | 103.3 | 103.1 | 103.6 | | 102.9 |
| II | 99.4 | 102.9 | 107.3 | 104.8 | 104.4 | 106.1 | 106.4 | 106.7 | 96.8 | 104.3 | 106.2 | 105.1 | 104.7 | 105.3 | | 104.3 |
| III | 99.0 | 103.2 | 109.3 | 105.2 | 105.1 | 105.4 | 105.5 | 107.3 | 96.7 | 104.5 | 107.5 | 105.8 | 105.2 | 105.8 | | 104.9 |
| IV | 98.8 | 104.0 | 110.5 | 105.8 | 105.7 | 104.8 | 106.4 | 108.2 | 97.3 | 105.0 | 110.0 | 108.8 | 105.5 | 106.3 | | 105.3 |
| 2001 I | 98.1 | 104.1 | 110.4 | 106.4 | 105.9 | 105.1 | 107.8 | 108.8 | 97.5 | 105.3 | 112.6 | 109.1 | 106.8 | 107.3 | | 107.0 |

# H4 Gross domestic product at factor cost by industry
## Produit intérieur brut au coût des facteurs, par branche d'activité



Millions of 1992 dollars, seasonally adjusted at annual rates
**En millions de dollars de 1992, données désaisonnalisées, chiffres annuels**

| Year and month **Année ou mois** | Total **Total** | Primary industries **Secteur primaire** | Manufacturing **Industries manufacturières** | Construction **Construction** | Transportation, storage and communications **Transports, entreposage et communications** | Other utilities **Autres services publics** | Trade **Commerce** | Finance, insurance and real estate **Finance, assurance et immobilier** | Community business and personal services **Services aux collectivités, aux entreprises et aux ménages** | Business Sector **Entreprises** | Non-business sector **Secteur non commercial** | Goods-producing industries **Industries productrices de biens** | Service-producing industries **Industries productrices de services** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | I56001 | | I56036 | I56227 | | I56256 | | I56262 | | I56002 | I56005 | I56008 | I56009 |
| 1984 | 508,010 | 34,320 | 89,152 | 34,934 | 35,153 | 20,321 | 52,534 | 73,798 | 130,093 | 397,179 | 111,609 | 178,547 | 327,477 |
| 1985 | 534,324 | 35,899 | 93,799 | 37,005 | 36,897 | 21,678 | 57,315 | 77,953 | 135,007 | 420,396 | 114,117 | 188,116 | 344,037 |
| 1986 | 548,405 | 35,799 | 94,829 | 38,241 | 37,727 | 22,032 | 60,745 | 80,641 | 139,961 | 432,208 | 116,217 | 189,792 | 357,222 |
| 1987 | 569,537 | 36,617 | 99,215 | 40,146 | 39,866 | 22,394 | 64,147 | 83,446 | 144,906 | 451,648 | 117,429 | 196,918 | 371,193 |
| 1988 | 594,891 | 37,852 | 105,126 | 41,244 | 42,413 | 23,102 | 67,114 | 86,226 | 150,733 | 474,491 | 119,446 | 206,016 | 387,353 |
| 1989 | 607,564 | 37,637 | 106,612 | 43,288 | 43,817 | 22,207 | 69,176 | 88,954 | 153,997 | 485,479 | 120,958 | 208,239 | 397,990 |
| 1990 | 609,231 | 38,656 | 102,570 | 43,503 | 44,707 | 21,996 | 66,961 | 91,627 | 156,415 | 485,100 | 123,296 | 205,571 | 402,650 |
| 1991 | 600,004 | 38,924 | 94,999 | 40,165 | 43,785 | 22,956 | 64,359 | 95,580 | 155,080 | 473,781 | 126,089 | 196,512 | 403,102 |
| 1992 | 604,275 | 38,371 | 96,181 | 37,112 | 45,619 | 22,368 | 66,154 | 97,577 | 155,484 | 476,365 | 127,910 | 194,032 | 410,243 |
| 1993 | 618,422 | 40,371 | 101,101 | 35,774 | 46,205 | 22,967 | 67,972 | 100,556 | 158,075 | 489,587 | 128,835 | 200,213 | 418,209 |
| 1994 | 645,957 | 41,765 | 108,859 | 36,880 | 49,266 | 23,630 | 72,987 | 105,182 | 161,663 | 516,586 | 129,371 | 211,134 | 434,823 |
| 1995 | 663,082 | 42,963 | 114,239 | 35,661 | 51,009 | 24,534 | 74,978 | 108,183 | 165,869 | 533,184 | 129,898 | 217,397 | 445,685 |
| 1996 | 672,799 | 43,569 | 115,659 | 36,981 | 52,347 | 25,075 | 77,181 | 110,656 | 166,595 | 545,251 | 127,548 | 221,284 | 451,515 |
| 1997 | 700,039 | 43,863 | 122,320 | 39,398 | 54,677 | 24,876 | 83,389 | 115,417 | 171,661 | 574,450 | 125,589 | 230,457 | 469,582 |
| 1998 | 721,879 | 43,934 | 127,335 | 39,336 | 57,368 | 24,499 | 88,520 | 118,589 | 177,329 | 595,540 | 126,339 | 235,104 | 486,775 |
| 1999 | 753,047 | 44,432 | 135,419 | 40,974 | 62,046 | 25,250 | 95,894 | 121,393 | 181,656 | 625,727 | 127,320 | 246,075 | 506,972 |
| 2000 | 786,921R | 45,803R | 143,112R | 42,289 | 66,529R | 26,387R | 101,144R | 126,533R | 187,930R | 658,020R | 128,901R | 257,591R | 529,330 |
| 1998 A | 718,965 | 44,267 | 126,797 | 39,613 | 56,496 | 24,405 | 88,186 | 118,091 | 176,312 | 592,765 | 126,200 | 235,082 | 483,883 |
| M | 717,761 | 43,640 | 126,832 | 39,535 | 56,360 | 24,265 | 88,228 | 117,649 | 176,442 | 591,548 | 126,213 | 234,272 | 483,489 |
| J | 718,703 | 44,042 | 125,634 | 39,207 | 56,742 | 24,838 | 87,824 | 118,652 | 176,910 | 592,405 | 126,298 | 233,721 | 484,982 |
| J | 717,223 | 43,911 | 122,800 | 39,010 | 56,888 | 24,839 | 88,837 | 118,781 | 177,169 | 590,793 | 126,430 | 230,560 | 486,663 |
| A | 724,287 | 43,980 | 127,846 | 38,992 | 57,462 | 25,790 | 88,846 | 118,846 | 177,442 | 598,009 | 126,278 | 236,608 | 487,679 |
| S | 725,273 | 43,497 | 128,753 | 39,063 | 57,800 | 24,546 | 89,655 | 119,304 | 177,479 | 599,088 | 126,185 | 235,859 | 489,414 |
| O | 728,093 | 43,006 | 129,717 | 39,124 | 58,986 | 23,928 | 90,579 | 119,351 | 178,198 | 601,454 | 126,639 | 235,775 | 492,318 |
| N | 731,294 | 43,200 | 131,131 | 39,114 | 59,456 | 24,402 | 90,614 | 119,453 | 178,581 | 604,488 | 126,806 | 237,847 | 493,447 |
| D | 736,250 | 43,676 | 132,200 | 39,431 | 60,174 | 24,557 | 91,614 | 119,948 | 179,226 | 609,366 | 126,884 | 239,864 | 496,386 |
| 1999 J | 736,591 | 44,003 | 131,356 | 39,879 | 59,677 | 24,546 | 92,458 | 119,511 | 179,621 | 609,636 | 126,955 | 239,784 | 496,807 |
| F | 740,939 | 43,808 | 132,173 | 40,543 | 60,656 | 24,660 | 94,317 | 119,328 | 179,843 | 613,960 | 126,979 | 241,184 | 499,755 |
| M | 741,691 | 43,584 | 132,235 | 40,336 | 59,980 | 24,968 | 94,673 | 120,172 | 180,052 | 614,940 | 126,751 | 241,123 | 500,568 |
| A | 744,924 | 43,155 | 133,575 | 40,344 | 60,740 | 25,006 | 94,644 | 120,863 | 180,741 | 617,678 | 127,246 | 242,080 | 502,844 |
| M | 745,592 | 43,490 | 133,107 | 40,547 | 61,339 | 24,985 | 94,602 | 120,698 | 180,929 | 618,391 | 127,201 | 242,129 | 503,463 |
| J | 750,425 | 44,102 | 134,994 | 40,852 | 61,610 | 25,168 | 95,474 | 121,440 | 180,854 | 623,354 | 127,071 | 245,116 | 505,309 |
| J | 755,135 | 44,682 | 136,052 | 40,706 | 62,472 | 25,666 | 96,709 | 121,641 | 181,319 | 628,173 | 126,962 | 247,106 | 508,029 |
| A | 759,005 | 44,532 | 137,900 | 40,799 | 62,774 | 25,398 | 97,535 | 122,070 | 181,955 | 631,516 | 127,489 | 248,629 | 510,376 |
| S | 761,403 | 45,204 | 137,823 | 41,169 | 63,408 | 25,931 | 96,704 | 122,284 | 182,652 | 633,750 | 127,653 | 250,127 | 511,276 |
| O | 761,962 | 45,127 | 137,093 | 41,836 | 63,281 | 25,857 | 96,941 | 122,048 | 183,412 | 634,120 | 127,842 | 249,913 | 512,049 |
| N | 768,234 | 45,928 | 138,892 | 42,304 | 64,230 | 25,079 | 98,082 | 123,128 | 184,196 | 640,373 | 127,861 | 252,203 | 516,031 |
| D | 770,663 | 45,569 | 139,828 | 42,373 | 64,385 | 25,736 | 98,589 | 123,533 | 184,298 | 642,833 | 127,830 | 253,506 | 517,157 |
| 2000 J | 775,033R | 45,439R | 141,832R | 42,423 | 64,232R | 26,326R | 99,117R | 124,669R | 184,631R | 647,271R | 127,762R | 256,020R | 519,013R |
| F | 774,315R | 45,587R | 139,810R | 41,852 | 64,537R | 26,489R | 98,614R | 125,638R | 185,317R | 646,482R | 127,833R | 253,738R | 520,577R |
| M | 781,516R | 45,818R | 142,350R | 42,805 | 65,967R | 25,770R | 99,847R | 126,476R | 185,861R | 653,645R | 127,871R | 256,743R | 524,773R |
| A | 779,586R | 46,248R | 140,807R | 42,545 | 65,339R | 26,116R | 99,612R | 125,839R | 186,459R | 651,472R | 128,114R | 255,716R | 523,870R |
| M | 785,361R | 46,636R | 143,432R | 41,825 | 66,287R | 26,653R | 100,772R | 125,960R | 186,866R | 656,795R | 128,566R | 258,546R | 526,815R |
| J | 786,994R | 46,615R | 143,951R | 41,689 | 66,495R | 26,426R | 101,207R | 125,785R | 187,787R | 658,207R | 128,787R | 258,681R | 528,313R |
| J | 789,464R | 46,125R | 144,331R | 42,161 | 66,807R | 26,181R | 102,301R | 126,154R | 188,203R | 660,517R | 128,947R | 258,798R | 530,666R |
| A | 792,425R | 45,786R | 144,894R | 42,238 | 67,378R | 26,574R | 102,375R | 127,021R | 188,839R | 663,252R | 129,173R | 259,492R | 532,933R |
| S | 792,199R | 45,324R | 144,184R | 42,355 | 67,266R | 26,368R | 102,279R | 127,243R | 189,565R | 662,707R | 129,492R | 258,231R | 533,968R |
| O | 794,660R | 45,411R | 144,627R | 42,226 | 67,435R | 26,302R | 102,717R | 127,833R | 190,282R | 664,788R | 129,872R | 258,566R | 536,094R |
| N | 794,365R | 45,396R | 143,770R | 42,572 | 67,873R | 26,455R | 101,996R | 127,766R | 190,503R | 664,375R | 129,990R | 258,193R | 536,172R |
| D | 795,824R | 45,188R | 142,430R | 42,793 | 68,532R | 26,993R | 103,101R | 127,958R | 190,605R | 665,536R | 130,288R | 257,404R | 538,420R |
| 2001 J | 796,556R | 45,493R | 141,594R | 42,689R | 68,976R | 25,996R | 104,410R | 128,141R | 190,863R | 666,015R | 130,541R | 255,772R | 540,784R |
| F | 795,567R | 45,759R | 140,134R | 42,727R | 68,926R | 26,673R | 103,710R | 128,181R | 190,940R | 664,879R | 130,688R | 255,293R | 540,274R |
| M | 796,591R | 46,117R | 140,581R | 42,603R | 68,675R | 26,662R | 103,728R | 128,437R | 191,134R | 665,828R | 130,763R | 255,963R | 540,628R |
| A | 796,719 | 46,840 | 140,459 | 42,313 | 68,813 | 26,583 | 103,887 | 128,718 | 190,399 | 666,424 | 130,295 | 256,195 | 540,524 |

# H5 Labour force status of the population
## Répartition de la population active



Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

| Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée** | Labour force participation rate % **Taux d'activité** | Civilian labour force **Population active civile** | Employed **Personnes ayant un emploi** | | | | | | | | | Unemployed as % of labour force **Chômeurs, en % de la population active** | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total **Total** | Full time **À plein temps** | Part time **À temps partiel** | Paid workers **Salariés** | Self-Employed **Travailleurs autonomes** | Men **Hommes** | | Women **Femmes** | | Total **Total** | Age group: 25 and over **Groupe d'âge : 25 ans ou plus** | | Age group: 15-24 **Groupe d'âge : De 15 à 24 ans** |
| | | | | | | | | Age 25 and over **25 ans ou plus** | Age 15-24 **De 15 à 24 ans** | Age 25 and over **25 ans ou plus** | Age 15-24 **De 15 à 24 ans** | | Men **Hommes** | Women **Femmes** | |
| | D980778 | D980562 | D980595 | D980686 | D980699 | | | D980606 | D980603 | D980613 | D980610 | D980745 | D980756 | D980763 | D980746 |
| 1986 | 66.0 | 13,257 | 11,979 | 9,938 | 2,041 | 10,323 | 1,656 | 5,524 | 1,336 | 3,886 | 1,233 | 9.6 | 7.8 | 8.6 | 14.8 |
| 1987 | 66.4 | 13,512 | 12,321 | 10,256 | 2,065 | 10,625 | 1,696 | 5,681 | 1,340 | 4,070 | 1,230 | 8.8 | 7.1 | 8.3 | 13.2 |
| 1988 | 66.8 | 13,779 | 12,710 | 10,558 | 2,153 | 10,938 | 1,772 | 5,848 | 1,330 | 4,306 | 1,226 | 7.8 | 6.2 | 7.5 | 11.5 |
| 1989 | 67.2 | 14,047 | 12,986 | 10,809 | 2,178 | 11,183 | 1,803 | 5,980 | 1,308 | 4,486 | 1,213 | 7.5 | 6.2 | 7.3 | 11.0 |
| 1990 | 67.1 | 14,241 | 13,084 | 10,851 | 2,233 | 11,241 | 1,843 | 6,034 | 1,244 | 4,651 | 1,155 | 8.1 | 6.9 | 7.3 | 12.4 |
| 1991 | 66.5 | 14,330 | 12,851 | 10,505 | 2,346 | 10,963 | 1,887 | 5,932 | 1,128 | 4,685 | 1,106 | 10.3 | 9.2 | 8.9 | 15.8 |
| 1992 | 65.7 | 14,362 | 12,760 | 10,377 | 2,383 | 10,841 | 1,919 | 5,890 | 1,081 | 4,730 | 1,059 | 11.2 | 10.4 | 9.1 | 17.1 |
| 1993 | 65.4 | 14,505 | 12,857 | 10,375 | 2,483 | 10,830 | 2,027 | 5,966 | 1,064 | 4,804 | 1,023 | 11.4 | 10.4 | 9.8 | 17.1 |
| 1994 | 65.2 | 14,627 | 13,112 | 10,617 | 2,495 | 11,076 | 2,036 | 6,101 | 1,077 | 4,911 | 1,023 | 10.4 | 9.5 | 8.9 | 15.8 |
| 1995 | 64.9 | 14,750 | 13,357 | 10,834 | 2,523 | 11,259 | 2,098 | 6,216 | 1,083 | 5,034 | 1,025 | 9.4 | 8.5 | 8.2 | 14.7 |
| 1996 | 64.7 | 14,900 | 13,463 | 10,883 | 2,580 | 11,293 | 2,169 | 6,278 | 1,068 | 5,111 | 1,006 | 9.6 | 8.7 | 8.4 | 15.3 |
| 1997 | 64.9 | 15,153 | 13,774 | 11,140 | 2,635 | 11,421 | 2,354 | 6,442 | 1,066 | 5,289 | 977 | 9.1 | 7.9 | 7.6 | 16.2 |
| 1998 | 65.1 | 15,418 | 14,140 | 11,467 | 2,674 | 11,715 | 2,425 | 6,580 | 1,081 | 5,459 | 1,021 | 8.3 | 7.1 | 6.8 | 15.1 |
| 1999 | 65.6 | 15,721 | 14,531 | 11,849 | 2,682 | 12,068 | 2,463 | 6,725 | 1,141 | 5,600 | 1,065 | 7.6 | 6.4 | 6.2 | 14.0 |
| 2000 | 65.9 | 15,999 | 14,910 | 12,208 | 2,702 | 12,488 | 2,421 | 6,871 | 1,178 | 5,749 | 1,111 | 6.8 | 5.6 | 5.7 | 12.6 |
| 1998 J 20 | 65.0 | 15,381 | 14,095 | 11,427 | 2,668 | 11,696 | 2,399 | 6,569 | 1,077 | 5,449 | 1,000 | 8.4 | 7.1 | 6.8 | 15.7 |
| J 18 | 65.1 | 15,430 | 14,149 | 11,463 | 2,686 | 11,734 | 2,415 | 6,577 | 1,088 | 5,459 | 1,024 | 8.3 | 7.3 | 6.7 | 15.0 |
| A 15 | 65.1 | 15,433 | 14,186 | 11,509 | 2,677 | 11,745 | 2,441 | 6,595 | 1,092 | 5,471 | 1,029 | 8.1 | 6.9 | 6.7 | 14.7 |
| S 19 | 65.3 | 15,508 | 14,247 | 11,541 | 2,706 | 11,777 | 2,470 | 6,612 | 1,090 | 5,496 | 1,049 | 8.1 | 6.9 | 6.8 | 14.8 |
| O 17 | 65.3 | 15,511 | 14,269 | 11,581 | 2,688 | 11,787 | 2,483 | 6,628 | 1,072 | 5,509 | 1,060 | 8.0 | 7.0 | 6.5 | 14.4 |
| N 14 | 65.4 | 15,560 | 14,312 | 11,595 | 2,717 | 11,832 | 2,480 | 6,629 | 1,096 | 5,524 | 1,063 | 8.0 | 7.0 | 6.4 | 14.6 |
| D 12 | 65.5 | 15,587 | 14,317 | 11,577 | 2,740 | 11,855 | 2,462 | 6,617 | 1,096 | 5,536 | 1,068 | 8.1 | 7.2 | 6.5 | 14.7 |
| 1999 J 16 | 65.5 | 15,619 | 14,384 | 11,672 | 2,711 | 11,932 | 2,452 | 6,658 | 1,110 | 5,538 | 1,079 | 7.9 | 6.8 | 6.6 | 14.2 |
| F 20 | 65.5 | 15,619 | 14,382 | 11,698 | 2,684 | 11,928 | 2,455 | 6,659 | 1,116 | 5,547 | 1,061 | 7.9 | 6.8 | 6.5 | 14.3 |
| M 20 | 65.4 | 15,613 | 14,386 | 11,718 | 2,668 | 11,941 | 2,445 | 6,641 | 1,133 | 5,553 | 1,058 | 7.9 | 6.9 | 6.4 | 14.1 |
| A 17 | 65.8 | 15,733 | 14,449 | 11,796 | 2,653 | 11,975 | 2,474 | 6,696 | 1,133 | 5,562 | 1,058 | 8.2 | 6.9 | 6.6 | 15.3 |
| M 15 | 65.8 | 15,732 | 14,482 | 11,821 | 2,660 | 12,000 | 2,481 | 6,714 | 1,128 | 5,577 | 1,063 | 7.9 | 6.5 | 6.6 | 15.1 |
| J 19 | 65.5 | 15,688 | 14,514 | 11,808 | 2,707 | 12,026 | 2,488 | 6,716 | 1,141 | 5,594 | 1,064 | 7.5 | 6.5 | 6.2 | 13.4 |
| J 17 | 65.7 | 15,749 | 14,560 | 11,860 | 2,699 | 12,097 | 2,463 | 6,732 | 1,142 | 5,612 | 1,074 | 7.6 | 6.4 | 6.2 | 14.0 |
| A 21 | 65.6 | 15,760 | 14,563 | 11,843 | 2,720 | 12,104 | 2,459 | 6,736 | 1,128 | 5,625 | 1,074 | 7.6 | 6.6 | 6.4 | 13.3 |
| S 18 | 65.6 | 15,776 | 14,607 | 11,923 | 2,684 | 12,170 | 2,437 | 6,752 | 1,154 | 5,636 | 1,065 | 7.4 | 6.3 | 5.8 | 14.2 |
| O 16 | 65.5 | 15,769 | 14,642 | 11,960 | 2,683 | 12,202 | 2,440 | 6,774 | 1,164 | 5,647 | 1,058 | 7.1 | 6.1 | 5.6 | 13.8 |
| N 13 | 65.5 | 15,778 | 14,684 | 12,021 | 2,663 | 12,225 | 2,459 | 6,797 | 1,172 | 5,646 | 1,069 | 6.9 | 5.8 | 5.6 | 13.1 |
| D 11 | 65.6 | 15,820 | 14,742 | 12,087 | 2,655 | 12,234 | 2,508 | 6,828 | 1,171 | 5,665 | 1,078 | 6.8 | 5.6 | 5.6 | 13.0 |
| 2000 J 15 | 65.7 | 15,865 | 14,790 | 12,114 | 2,676 | 12,269 | 2,521 | 6,840 | 1,176 | 5,688 | 1,086 | 6.8 | 5.8 | 5.6 | 12.4 |
| F 19 | 65.8 | 15,905 | 14,823 | 12,147 | 2,676 | 12,304 | 2,519 | 6,866 | 1,165 | 5,699 | 1,093 | 6.8 | 5.6 | 5.6 | 13.0 |
| M 18 | 65.9 | 15,928 | 14,843 | 12,167 | 2,676 | 12,356 | 2,487 | 6,865 | 1,171 | 5,712 | 1,095 | 6.8 | 5.6 | 5.6 | 13.0 |
| A 15 | 65.8 | 15,940 | 14,858 | 12,152 | 2,707 | 12,454 | 2,405 | 6,856 | 1,187 | 5,730 | 1,085 | 6.8 | 5.6 | 5.6 | 12.8 |
| M 20 | 65.8 | 15,958 | 14,893 | 12,184 | 2,709 | 12,461 | 2,432 | 6,870 | 1,172 | 5,739 | 1,111 | 6.7 | 5.6 | 5.5 | 12.6 |
| J 17 | 65.7 | 15,941 | 14,892 | 12,175 | 2,717 | 12,474 | 2,418 | 6,863 | 1,153 | 5,762 | 1,114 | 6.6 | 5.8 | 5.4 | 11.7 |
| J 15 | 65.7 | 15,967 | 14,880 | 12,185 | 2,695 | 12,471 | 2,408 | 6,864 | 1,164 | 5,736 | 1,116 | 6.8 | 5.5 | 5.8 | 12.7 |
| A 19 | 66.0 | 16,051 | 14,910 | 12,188 | 2,722 | 12,521 | 2,389 | 6,873 | 1,164 | 5,751 | 1,122 | 7.1 | 5.8 | 6.1 | 13.0 |
| S 16 | 66.0 | 16,064 | 14,963 | 12,225 | 2,738 | 12,579 | 2,385 | 6,881 | 1,184 | 5,766 | 1,133 | 6.9 | 5.6 | 5.8 | 12.7 |
| O 14 | 66.0 | 16,094 | 14,981 | 12,269 | 2,712 | 12,611 | 2,370 | 6,879 | 1,191 | 5,784 | 1,128 | 6.9 | 5.5 | 6.0 | 12.8 |
| N 11 | 66.1 | 16,145 | 15,035 | 12,339 | 2,696 | 12,673 | 2,363 | 6,902 | 1,197 | 5,806 | 1,131 | 6.9 | 5.7 | 5.8 | 12.6 |
| D 9 | 66.2 | 16,170 | 15,067 | 12,358 | 2,709 | 12,703 | 2,364 | 6,902 | 1,217 | 5,820 | 1,128 | 6.8 | 5.7 | 5.7 | 12.5 |
| 2001 J 20 | 66.1 | 16,181 | 15,067 | 12,339 | 2,728 | 12,753 | 2,315 | 6,902 | 1,207 | 5,820 | 1,138 | 6.9 | 5.9 | 5.7 | 12.1 |
| F 17 | 66.0 | 16,167 | 15,044 | 12,335 | 2,709 | 12,732 | 2,312 | 6,917 | 1,197 | 5,813 | 1,118 | 6.9 | 5.9 | 5.6 | 12.9 |
| M 17 | 66.1 | 16,216 | 15,074 | 12,350 | 2,723 | 12,742 | 2,332 | 6,918 | 1,194 | 5,832 | 1,130 | 7.0 | 6.1 | 5.7 | 12.8 |
| A 21 | 66.1 | 16,238 | 15,099 | 12,376 | 2,723 | 12,765 | 2,334 | 6,924 | 1,205 | 5,839 | 1,131 | 7.0 | 6.0 | 5.7 | 12.7 |
| M 19 | 66.1 | 16,246 | 15,109 | 12,335 | 2,774 | 12,802 | 2,307 | 6,924 | 1,196 | 5,847 | 1,142 | 7.0 | 6.2 | 5.8 | 12.1 |
| J 16 | 66.0 | 16,228 | 15,096 | 12,336 | 2,759 | 12,782 | 2,313 | 6,942 | 1,186 | 5,841 | 1,127 | 7.0 | 6.2 | 5.8 | 12.0 |

# H6 Labour force status of the population by region
# Répartition de la population active par région



Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

| Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée** | Atlantic provinces **Provinces de l'Atlantique** | | | Quebec **Québec** | | | Ontario **Ontario** | | | Prairie provinces **Provinces des Prairies** | | | British Columbia **Colombie-Britannique** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** |
| | | | | D982594 | D982603 | D982658 | D982967 | D982976 | D983031 | | | | D984459 | D984468 | D984523 |
| 1986 | 1,009 | 858 | 15.0 | 3,294 | 2,931 | 11.0 | 5,079 | 4,722 | 7.0 | 2,353 | 2,140 | 9.1 | 1,524 | 1,329 | 12.8 |
| 1987 | 1,022 | 880 | 13.9 | 3,358 | 3,016 | 10.2 | 5,209 | 4,893 | 6.1 | 2,359 | 2,158 | 8.5 | 1,564 | 1,375 | 12.1 |
| 1988 | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,599 | 1,435 | 10.2 |
| 1989 | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,016 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,458 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | 1,081 | 916 | 15.3 | 3,505 | 3,040 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,348 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,313 | 8.4 | 2,609 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,870 | 8.8 |
| 1999 | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,071 | 5,688 | 6.3 | 2,734 | 2,576 | 5.8 | 2,079 | 1,906 | 8.3 |
| 2000 | 1,152 | 1,023 | 11.2 | 3,753 | 3,438 | 8.4 | 6,228 | 5,872 | 5.7 | 2,766 | 2,628 | 5.0 | 2,100 | 1,949 | 7.2 |
| 1998 J 20 | 1,116 | 971 | 13.0 | 3,646 | 3,268 | 10.4 | 5,909 | 5,483 | 7.2 | 2,660 | 2,511 | 5.6 | 2,051 | 1,862 | 9.2 |
| J 18 | 1,110 | 971 | 12.5 | 3,677 | 3,289 | 10.6 | 5,915 | 5,488 | 7.2 | 2,675 | 2,532 | 5.3 | 2,053 | 1,869 | 9.0 |
| A 15 | 1,116 | 970 | 13.1 | 3,684 | 3,313 | 10.1 | 5,902 | 5,488 | 7.0 | 2,693 | 2,546 | 5.5 | 2,038 | 1,869 | 8.3 |
| S 19 | 1,115 | 971 | 12.9 | 3,688 | 3,318 | 10.0 | 5,946 | 5,529 | 7.0 | 2,705 | 2,542 | 6.0 | 2,053 | 1,886 | 8.1 |
| O 17 | 1,128 | 982 | 12.9 | 3,670 | 3,315 | 9.7 | 5,959 | 5,548 | 6.9 | 2,701 | 2,537 | 6.1 | 2,053 | 1,887 | 8.0 |
| N 14 | 1,129 | 985 | 12.8 | 3,689 | 3,322 | 9.9 | 5,978 | 5,564 | 6.9 | 2,711 | 2,551 | 5.9 | 2,054 | 1,891 | 7.9 |
| D 12 | 1,129 | 986 | 12.7 | 3,713 | 3,330 | 10.3 | 5,989 | 5,575 | 6.9 | 2,708 | 2,551 | 5.8 | 2,048 | 1,875 | 8.4 |
| 1999 J 16 | 1,128 | 990 | 12.2 | 3,705 | 3,339 | 9.9 | 5,997 | 5,603 | 6.6 | 2,714 | 2,550 | 6.0 | 2,076 | 1,901 | 8.4 |
| F 20 | 1,132 | 993 | 12.3 | 3,686 | 3,326 | 9.8 | 6,008 | 5,608 | 6.7 | 2,722 | 2,558 | 6.0 | 2,070 | 1,897 | 8.4 |
| M 20 | 1,129 | 990 | 12.3 | 3,666 | 3,312 | 9.7 | 6,022 | 5,630 | 6.5 | 2,716 | 2,555 | 5.9 | 2,080 | 1,899 | 8.7 |
| A 17 | 1,131 | 994 | 12.1 | 3,704 | 3,337 | 9.9 | 6,086 | 5,656 | 7.1 | 2,723 | 2,560 | 6.0 | 2,088 | 1,903 | 8.9 |
| M 15 | 1,143 | 1,006 | 12.0 | 3,691 | 3,340 | 9.5 | 6,095 | 5,682 | 6.8 | 2,734 | 2,561 | 6.3 | 2,069 | 1,894 | 8.5 |
| J 19 | 1,128 | 1,003 | 11.1 | 3,683 | 3,341 | 9.3 | 6,054 | 5,682 | 6.1 | 2,738 | 2,587 | 5.5 | 2,084 | 1,902 | 8.7 |
| J 17 | 1,135 | 1,007 | 11.3 | 3,698 | 3,357 | 9.2 | 6,094 | 5,704 | 6.4 | 2,741 | 2,586 | 5.7 | 2,082 | 1,906 | 8.5 |
| A 21 | 1,132 | 1,006 | 11.1 | 3,709 | 3,345 | 9.8 | 6,082 | 5,716 | 6.0 | 2,750 | 2,586 | 6.0 | 2,087 | 1,910 | 8.5 |
| S 18 | 1,141 | 1,008 | 11.7 | 3,702 | 3,368 | 9.0 | 6,107 | 5,724 | 6.3 | 2,744 | 2,587 | 5.7 | 2,082 | 1,921 | 7.8 |
| O 16 | 1,140 | 1,008 | 11.6 | 3,728 | 3,394 | 8.9 | 6,105 | 5,748 | 5.9 | 2,736 | 2,589 | 5.4 | 2,061 | 1,904 | 7.6 |
| N 13 | 1,144 | 1,017 | 11.1 | 3,727 | 3,415 | 8.4 | 6,084 | 5,741 | 5.6 | 2,739 | 2,594 | 5.3 | 2,084 | 1,918 | 8.0 |
| D 11 | 1,141 | 1,017 | 10.9 | 3,729 | 3,422 | 8.2 | 6,108 | 5,772 | 5.5 | 2,748 | 2,602 | 5.3 | 2,094 | 1,930 | 7.8 |
| 2000 J 15 | 1,147 | 1,017 | 11.3 | 3,735 | 3,428 | 8.2 | 6,140 | 5,794 | 5.6 | 2,757 | 2,615 | 5.2 | 2,087 | 1,937 | 7.2 |
| F 19 | 1,149 | 1,017 | 11.5 | 3,747 | 3,432 | 8.4 | 6,152 | 5,801 | 5.7 | 2,761 | 2,625 | 4.9 | 2,095 | 1,948 | 7.0 |
| M 18 | 1,153 | 1,022 | 11.4 | 3,746 | 3,424 | 8.6 | 6,170 | 5,825 | 5.6 | 2,768 | 2,628 | 5.1 | 2,091 | 1,944 | 7.0 |
| A 15 | 1,152 | 1,025 | 11.0 | 3,765 | 3,435 | 8.8 | 6,175 | 5,834 | 5.5 | 2,766 | 2,626 | 5.1 | 2,082 | 1,938 | 6.9 |
| M 20 | 1,146 | 1,022 | 10.8 | 3,773 | 3,450 | 8.6 | 6,178 | 5,838 | 5.5 | 2,765 | 2,631 | 4.8 | 2,096 | 1,951 | 6.9 |
| J 17 | 1,142 | 1,020 | 10.7 | 3,759 | 3,447 | 8.3 | 6,188 | 5,852 | 5.4 | 2,760 | 2,623 | 5.0 | 2,092 | 1,950 | 6.8 |
| J 15 | 1,149 | 1,019 | 11.3 | 3,768 | 3,438 | 8.8 | 6,215 | 5,881 | 5.4 | 2,753 | 2,609 | 5.2 | 2,083 | 1,933 | 7.2 |
| A 19 | 1,151 | 1,022 | 11.2 | 3,754 | 3,437 | 8.5 | 6,269 | 5,889 | 6.1 | 2,766 | 2,617 | 5.4 | 2,111 | 1,946 | 7.8 |
| S 16 | 1,157 | 1,028 | 11.1 | 3,753 | 3,447 | 8.2 | 6,271 | 5,904 | 5.9 | 2,766 | 2,630 | 4.9 | 2,117 | 1,955 | 7.7 |
| O 14 | 1,158 | 1,026 | 11.4 | 3,742 | 3,427 | 8.4 | 6,303 | 5,931 | 5.9 | 2,771 | 2,638 | 4.8 | 2,120 | 1,960 | 7.6 |
| N 11 | 1,167 | 1,030 | 11.7 | 3,749 | 3,439 | 8.3 | 6,337 | 5,958 | 6.0 | 2,782 | 2,645 | 4.9 | 2,111 | 1,964 | 7.0 |
| D 9 | 1,166 | 1,034 | 11.3 | 3,753 | 3,452 | 8.0 | 6,343 | 5,961 | 6.0 | 2,786 | 2,649 | 4.9 | 2,122 | 1,972 | 7.1 |
| 2001 J 20 | 1,161 | 1,029 | 11.4 | 3,782 | 3,457 | 8.6 | 6,338 | 5,976 | 5.7 | 2,803 | 2,662 | 5.0 | 2,097 | 1,943 | 7.4 |
| F 17 | 1,162 | 1,029 | 11.4 | 3,788 | 3,468 | 8.4 | 6,322 | 5,939 | 6.1 | 2,793 | 2,659 | 4.8 | 2,102 | 1,949 | 7.3 |
| M 17 | 1,169 | 1,025 | 12.3 | 3,802 | 3,470 | 8.7 | 6,343 | 5,954 | 6.1 | 2,792 | 2,653 | 5.0 | 2,111 | 1,972 | 6.6 |
| A 21 | 1,174 | 1,032 | 12.1 | 3,801 | 3,470 | 8.7 | 6,355 | 5,978 | 5.9 | 2,800 | 2,658 | 5.1 | 2,107 | 1,961 | 6.9 |
| M 19 | 1,169 | 1,032 | 11.7 | 3,804 | 3,461 | 9.0 | 6,361 | 5,985 | 5.9 | 2,795 | 2,658 | 4.9 | 2,118 | 1,974 | 6.8 |
| J 16 | 1,168 | 1,036 | 11.3 | 3,795 | 3,461 | 8.8 | 6,356 | 5,976 | 6.0 | 2,804 | 2,666 | 4.9 | 2,105 | 1,957 | 7.0 |

# H7 Residential construction
# Construction résidentielle



Thousands of units **En milliers d'unités**

| Year and month **Année ou mois** | Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels** | | | | | | | | | Not seasonally adjusted **Données non désaisonnalisées** | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Starts **Mises en chantier** | | | | | | | | | Vacancies at end of period **Logements inoccupés en fin de période** | |
| | Total **Total** | Urban centres **Centres urbains** | | | | | | | | | |
| | | Single detached dwellings **Maisons unifamiliales** | Multiple dwellings **Habitations multifamiliales** | Total **Total** | Atlantic provinces **Provinces de l'Atlantique** | Quebec **Québec** | Ontario **Ontario** | Prairie provinces **Provinces des Prairies** | British Columbia **Colombie-Britannique** | Single-family and duplex **Maisons unifamiliales et duplex** | Apartment and row **Appartements et maisons en rangée** |
| | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 |
| 1985 | 163.9 | 78.4 | 61.0 | 139.4 | 9.3 | 41.4 | 57.1 | 15.5 | 16.2 | 3.2 | 5.5 |
| 1986 | 197.1 | 97.3 | 73.5 | 170.9 | 10.0 | 52.7 | 71.9 | 17.5 | 18.9 | 3.8 | 7.9 |
| 1987 | 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 |
| 1988 | 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 |
| 1989 | 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 |
| 1990 | 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 |
| 1991 | 156.1 | 66.0 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 |
| 1992 | 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 |
| 1993 | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 |
| 1994 | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 |
| 1995 | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.0 |
| 1996 | 123.4 | 58.3 | 43.5 | 101.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 |
| 1997 | 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 |
| 1998 | 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 |
| 1999 | 149.5 | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 |
| 2000 | 153.4 | 74.4 | 56.7 | 131.1 | 6.5 | 19.9 | 67.4 | 24.9 | 12.4 | 6.3 | 7.3 |
| 1998 M | 137.7 | 67.7 | 48.9 | 116.6 | 4.1 | 18.5 | 47.0 | 29.4 | 17.6 | 7.1 | 7.0 |
| J | 128.7 | 64.1 | 43.5 | 107.6 | 4.2 | 17.8 | 45.0 | 22.8 | 17.8 | 7.1 | 7.2 |
| J | 122.5 | 61.7 | 40.9 | 102.6 | 5.2 | 15.2 | 38.8 | 25.2 | 18.2 | 6.7 | 7.4 |
| A | 137.9 | 67.8 | 50.2 | 118.0 | 7.2 | 20.6 | 49.6 | 21.8 | 18.8 | 6.7 | 7.5 |
| S | 134.3 | 67.0 | 47.4 | 114.4 | 5.7 | 16.9 | 49.9 | 24.8 | 17.1 | 6.8 | 7.4 |
| O | 140.2 | 69.1 | 51.6 | 120.7 | 7.4 | 18.0 | 54.5 | 24.6 | 16.2 | 6.9 | 7.8 |
| N | 129.3 | 68.8 | 41.0 | 109.8 | 4.1 | 19.4 | 50.5 | 23.7 | 12.1 | 7.0 | 7.9 |
| D | 140.7 | 70.8 | 50.4 | 121.2 | 4.0 | 19.6 | 54.4 | 29.6 | 13.6 | 6.9 | 8.2 |
| 1999 J | 144.0 | 65.5 | 55.2 | 120.7 | 5.8 | 21.1 | 54.9 | 26.2 | 12.7 | 7.1 | 8.0 |
| F | 144.8 | 67.3 | 54.2 | 121.5 | 5.9 | 19.0 | 60.3 | 24.9 | 11.4 | 7.1 | 7.8 |
| M | 148.1 | 63.8 | 61.0 | 124.8 | 5.7 | 16.0 | 60.9 | 22.6 | 19.6 | 7.0 | 7.8 |
| A | 144.1 | 71.9 | 49.2 | 121.1 | 7.0 | 20.0 | 59.6 | 22.6 | 11.9 | 6.9 | 7.4 |
| M | 146.7 | 71.3 | 52.4 | 123.7 | 6.3 | 18.1 | 66.7 | 18.6 | 14.0 | 6.9 | 6.9 |
| J | 155.6 | 75.1 | 57.5 | 132.6 | 6.9 | 18.6 | 68.8 | 26.1 | 12.2 | 6.6 | 7.2 |
| J | 143.2 | 74.8 | 47.3 | 122.1 | 5.5 | 18.2 | 58.2 | 26.1 | 14.1 | 6.3 | 7.0 |
| A | 147.7 | 72.7 | 53.9 | 126.6 | 4.3 | 15.7 | 64.0 | 29.2 | 13.4 | 6.2 | 7.3 |
| S | 149.8 | 76.9 | 51.8 | 128.7 | 5.5 | 25.6 | 60.7 | 22.8 | 14.1 | 6.1 | 7.5 |
| O | 152.0 | 74.5 | 53.6 | 128.1 | 6.1 | 20.9 | 61.2 | 26.8 | 13.1 | 6.3 | 7.5 |
| N | 158.6 | 73.4 | 61.3 | 134.7 | 7.2 | 18.9 | 67.7 | 23.5 | 17.4 | 6.3 | 7.8 |
| D | 158.8 | 79.8 | 55.1 | 134.9 | 6.0 | 20.4 | 68.4 | 24.1 | 16.0 | 6.3 | 7.9 |
| 2000 J | 150.3 | 80.5 | 46.2 | 126.7 | 11.1 | 18.6 | 62.5 | 24.2 | 10.3 | 6.3 | 8.2 |
| F | 168.5 | 70.7 | 74.2 | 144.9 | 8.4 | 21.7 | 79.1 | 21.1 | 14.6 | 6.5 | 8.4 |
| M | 162.8 | 87.6 | 51.6 | 139.2 | 8.2 | 20.4 | 75.8 | 24.0 | 10.8 | 6.6 | 8.3 |
| A | 152.4 | 76.8 | 56.1 | 132.9 | 6.5 | 18.9 | 68.4 | 24.6 | 14.5 | 6.5 | 8.1 |
| M | 138.3 | 70.4 | 48.4 | 118.8 | 6.6 | 17.6 | 52.6 | 28.9 | 13.1 | 6.7 | 8.0 |
| J | 135.1 | 72.2 | 43.4 | 115.6 | 5.2 | 16.9 | 57.1 | 24.6 | 11.8 | 6.3 | 7.9 |
| J | 165.5 | 74.9 | 68.7 | 143.6 | 7.0 | 21.3 | 80.6 | 23.5 | 11.2 | 5.8 | 8.4 |
| A | 147.7 | 72.3 | 53.5 | 125.8 | 6.9 | 23.9 | 62.0 | 24.3 | 8.7 | 5.8 | 8.3 |
| S | 157.1 | 72.6 | 62.6 | 135.2 | 6.0 | 21.8 | 67.5 | 26.7 | 13.2 | 5.9 | 8.0 |
| O | 165.3 | 73.4 | 72.6 | 146.0 | 5.7 | 21.6 | 76.2 | 24.2 | 18.3 | 5.9 | 7.7 |
| N | 152.7 | 77.5 | 55.9 | 133.4 | 5.8 | 23.1 | 67.1 | 26.8 | 10.6 | 6.1 | 7.0 |
| D | 145.0 | 73.9 | 51.8 | 125.7 | 6.2 | 17.8 | 65.9 | 24.9 | 10.9 | 6.3 | 7.3 |
| 2001 J | 173.0 | 78.1 | 73.5 | 151.6 | 8.2 | 20.7 | 76.3 | 27.5 | 18.9 | 6.2 | 7.2 |
| F | 158.4 | 83.2 | 53.8 | 137.0 | 7.0 | 26.6 | 68.0 | 21.7 | 13.7 | 6.4 | 7.0 |
| M | 157.4 | 78.9 | 57.1 | 136.0 | 3.8 | 21.8 | 74.1 | 23.9 | 12.4 | 6.4 | 6.6 |
| A | 162.0 | 74.3 | 65.5 | 139.8 | 6.1 | 21.9 | 68.6 | 28.2 | 15.0 | 6.2 | 6.9 |
| M | 155.0 | 70.2 | 62.6 | 132.8 | 4.9 | 19.0 | 66.7 | 26.0 | 16.2 | 6.1 | 6.7 |

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

**Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada**

# H8 Consumer price index
# Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

| Year and month **Année ou mois** | All items **Indice global** | All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects** | Total excluding the eight most volatile components* **Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)*** | Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI)* **Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)*** | Food **Alimentation** | Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)** | Total excluding food and energy **Indice global hors alimentation et énergie** | Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects** | Total goods **Biens** | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total **Total** | Non-durables **Biens non durables** | Semi-durables **Biens semi-durables** | Durables **Biens durables** |
| | P119500 | B3322 | | | P119503 | P100288 | P119502 | B3323 | | | | |
| 1986 | 78.1 | 82.0 | 78.7 | 81.3 | 82.8 | 81.0 | 76.7 | 80.4 | 80.7 | 78.1 | 77.5 | 88.0 |
| 1987 | 81.5 | 85.3 | 82.3 | 85.0 | 86.4 | 83.1 | 80.2 | 83.9 | 84.0 | 81.6 | 80.5 | 90.7 |
| 1988 | 84.8 | 88.1 | 86.1 | 88.6R | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 |
| 1989 | 89.0 | 91.9 | 90.2 | 92.4 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 |
| 1990 | 93.3 | 95.7 | 93.5 | 95.6 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 |
| 1991 | 98.5 | 99.0 | 98.1 | 98.2 | 100.4 | 99.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.8 | 101.7 | 102.3 | 102.1 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.6 | 101.0 | 102.4 |
| 1994 | 102.0 | 103.0 | 104.2 | 104.0R | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 |
| 1995 | 104.2 | 105.3 | 106.5 | 106.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 |
| 1996 | 105.9 | 106.9 | 108.4 | 108.1 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 |
| 1997 | 107.6 | 108.6 | 110.4 | 110.2 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 |
| 1998 | 108.6 | 109.5 | 112.0 | 111.6 | 109.3 | 104.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.6 | 112.2 |
| 1999 | 110.5 | 111.5 | 113.5 | 113.2R | 110.7 | 110.2 | 110.5 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 |
| 2000 | 113.5 | 114.5 | 115.0 | 114.6 | 112.2 | 128.1 | 112.2 | 113.5 | 111.1 | 111.3 | 107.7 | 111.5 |
| 1998 M | 108.4 | 109.3 | | | 109.1 | 105.2 | 108.5 | 109.9 | 105.8 | 102.7 | 105.1 | 112.5 |
| J | 108.4 | 109.3 | | | 109.4 | 105.1 | 108.5 | 109.9 | 105.9 | 102.9 | 105.5 | 112.3 |
| J | 108.4 | 109.3 | | | 109.1 | 104.2 | 108.6 | 110.0 | 105.8 | 102.7 | 105.4 | 112.3 |
| A | 108.5 | 109.4 | | | 109.4 | 104.0 | 108.8 | 110.2 | 105.9 | 102.7 | 105.8 | 112.2 |
| S | 108.4 | 109.3 | | | 109.3 | 102.6 | 108.8 | 110.2 | 105.5 | 102.2 | 105.0 | 112.2 |
| O | 108.7 | 109.6 | | | 109.4 | 104.8 | 109.1 | 110.5 | 105.8 | 102.8 | 106.2 | 111.8 |
| N | 108.8 | 109.7 | | | 109.9 | 104.1 | 109.1 | 110.5 | 106.1 | 103.2 | 106.4 | 111.3 |
| D | 108.8 | 109.7 | | | 109.9 | 102.9 | 109.1 | 110.5 | 105.8 | 102.8 | 106.1 | 111.5 |
| 1999 J | 109.0 | 109.9 | | | 110.4 | 103.1 | 109.1 | 110.5 | 106.1 | 103.3 | 106.5 | 111.4 |
| F | 109.0 | 109.9 | | | 110.5 | 102.3 | 109.3 | 110.8 | 106.1 | 103.3 | 106.2 | 111.6 |
| M | 109.3 | 110.2 | | | 110.5 | 103.8 | 109.5 | 111.0 | 106.5 | 103.7 | 107.0 | 111.8 |
| A | 110.0 | 111.0 | | | 110.8 | 107.6 | 109.8 | 111.3 | 107.4 | 105.1 | 107.4 | 112.0 |
| M | 110.1 | 111.1 | | | 110.8 | 108.4 | 110.1 | 111.6 | 107.5 | 105.0 | 107.3 | 112.5 |
| J | 110.1 | 111.1 | | | 110.7 | 107.6 | 110.2 | 111.7 | 107.3 | 104.8 | 107.4 | 112.4 |
| J | 110.4 | 111.4 | | | 110.6 | 109.9 | 110.3 | 111.8 | 107.9 | 105.3 | 107.6 | 112.7 |
| A | 110.8 | 111.8 | | | 110.5 | 113.8 | 110.5 | 112.0 | 108.4 | 106.2 | 107.9 | 112.7 |
| S | 111.2 | 112.2 | | | 110.7 | 115.4 | 110.8 | 112.3 | 108.7 | 106.7 | 107.9 | 112.9 |
| O | 111.2 | 112.2 | | | 110.8 | 116.8 | 110.7 | 112.2 | 108.9 | 106.9 | 107.6 | 113.4 |
| N | 111.2 | 112.1 | | | 110.8 | 115.8 | 110.8 | 112.2 | 108.5 | 106.7 | 107.3 | 112.5 |
| D | 111.6 | 112.5 | | | 111.1 | 118.4 | 110.9 | 112.3 | 109.2 | 107.9 | 107.1 | 112.1 |
| 2000 J | 111.4 | 112.3 | | | 110.1 | 118.6 | 110.8 | 112.2 | 108.7 | 107.4 | 107.1 | 111.7 |
| F | 112.1 | 113.0 | | | 110.6 | 122.1 | 111.1 | 112.5 | 109.6 | 108.7 | 107.1 | 112.0 |
| M | 112.6 | 113.5 | | | 110.9 | 127.0 | 111.2 | 112.6 | 110.7 | 110.4 | 107.4 | 112.1 |
| A | 112.4 | 113.3 | | | 111.2 | 122.2 | 111.3 | 112.7 | 109.9 | 109.5 | 107.0 | 111.6 |
| M | 112.7 | 113.6 | | | 111.8 | 123.7 | 111.6 | 113.0 | 110.2 | 109.9 | 107.4 | 111.4 |
| J | 113.3 | 114.2 | | | 112.1 | 128.4 | 111.8 | 113.2 | 111.0 | 111.2 | 107.5 | 111.5 |
| J | 113.6 | 114.5 | | | 112.7 | 129.5 | 112.0 | 113.4 | 111.4 | 112.0 | 107.8 | 111.1 |
| A | 113.6 | 114.5 | | | 113.2 | 127.3 | 112.1 | 113.5 | 111.1 | 111.6 | 107.1 | 111.1 |
| S | 114.1 | 115.0 | | | 113.2 | 132.8 | 112.3 | 113.7 | 112.1 | 113.0 | 108.3 | 110.9 |
| O | 114.3 | 115.2 | | | 112.9 | 134.6 | 112.4 | 113.8 | 112.2 | 113.3 | 108.1 | 111.2 |
| N | 114.8 | 115.7 | | | 113.1 | 136.6 | 112.8 | 114.2 | 112.9 | 114.1 | 108.2 | 111.8 |
| D | 115.2 | 116.2 | | | 114.6 | 134.5 | 113.0 | 114.4 | 113.4 | 114.6 | 109.1 | 111.8 |
| 2001 J | 114.9 | 115.9 | | | 114.3 | 130.9 | 113.0 | 114.4 | 112.2 | 113.3 | 108.3 | 110.4 |
| F | 115.3 | 116.3 | | | 115.3 | 129.9 | 113.3 | 114.7 | 112.7 | 114.2 | 108.8 | 110.3 |
| M | 115.5 | 116.5 | | | 116.1 | 131.6 | 113.3 | 114.7 | 113.4 | 115.2 | 109.3 | 110.2 |
| A | 116.3 | 117.1 | | | 116.4 | 136.4 | 113.9 | 115.2 | 114.8 | 117.4 | 108.7 | 111.3 |
| M | 116.9 | 117.7 | | | 117.0 | 143.5 | 114.2 | 115.5 | 116.1 | 119.5 | 108.0 | 111.2 |

* Quarterly and monthly data will be available shortly.

*** Des données trimestrielles et mensuelles seront produites bientôt.**

| Goods excluding food and energy **Biens hors alimentation et énergie** | Services **Services** | | | Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées** | | Year and month **Année ou mois** |
|---|---|---|---|---|---|---|
| | Total **Total** | Shelter **Logement** | Services excluding shelter services **Services, logement exclu** | Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :** | | |
| | | | | Total CPI **L'IPC global** | CPI excluding the eight most volatile components **L'IPC hors alimentation et énergie** | |
| 78.4 | 75.2 | 76.8 | 74.1 | 0.9 | 0.6 | 1986 |
| 81.7 | 78.7 | 80.7 | 77.2 | 0.4 | - | 1987 |
| 85.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.5 | 1988 |
| 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.4R | 1989 |
| 92.8 | 92.0 | 95.5 | 89.1 | 0.5 | 0.2 | 1990 |
| 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 | 1991 |
| 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.1 | 1992 |
| 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.3 | 1993 |
| 99.9 | 103.8 | 101.2 | 106.1 | -1.2 | - | 1994 |
| 101.5 | 106.4 | 102.7 | 109.8 | - | - | 1995 |
| 103.0 | 108.1 | 102.8 | 112.9 | - | - | 1996 |
| 104.4 | 109.9 | 102.6 | 116.9 | - | - | 1997 |
| 105.0 | 111.9 | 103.1 | 120.3 | 0.2 | 0.1 | 1998 |
| 106.1 | 113.8 | 104.3 | 122.9 | - | - | 1999 |
| 106.5 | 116.4 | 106.5 | 125.9 | - | 0.1R | 2000 |
| 104.9 | 111.8 | 102.9 | 120.2 | 0.2 | 0.1 | 1998 M |
| 104.9 | 111.8 | 103.0 | 120.3 | 0.2 | 0.1 | J |
| 105.0 | 111.9 | 103.1 | 120.4 | 0.2 | 0.1 | J |
| 105.2 | 112.0 | 103.1 | 120.6 | 0.2 | 0.1 | A |
| 105.0 | 112.2 | 103.4 | 120.7 | 0.2 | 0.1 | S |
| 105.3 | 112.5 | 103.6 | 121.0 | 0.2 | 0.1 | O |
| 105.3 | 112.4 | 103.7 | 120.8 | 0.1 | 0.1 | N |
| 105.3 | 112.5 | 103.7 | 121.0 | 0.1 | 0.1 | D |
| 105.4 | 112.6 | 103.9 | 120.8 | - | - | 1999 J |
| 105.4 | 112.8 | 103.8 | 121.4 | - | - | F |
| 105.7 | 113.1 | 103.9 | 121.9 | - | - | M |
| 105.9 | 113.3 | 104.0 | 122.3 | - | -0.1 | A |
| 106.2 | 113.5 | 104.1 | 122.6 | - | -0.1 | M |
| 106.2 | 113.8 | 104.1 | 123.1 | - | -0.1 | J |
| 106.3 | 113.8 | 104.3 | 122.9 | - | -0.1 | J |
| 106.6 | 114.0 | 104.4 | 123.2 | - | -0.1 | A |
| 106.7 | 114.5 | 105.0 | 123.6 | - | -0.1 | S |
| 106.7 | 114.5 | 104.7 | 123.9 | - | -0.1 | O |
| 106.4 | 114.6 | 104.9 | 124.1 | - | - | N |
| 106.3 | 114.8 | 104.9 | 124.4 | - | - | D |
| 106.0 | 114.8 | 105.1 | 124.2 | - | - | 2000 J |
| 106.2 | 115.2 | 105.3 | 124.8 | - | - | F |
| 106.4 | 115.4 | 105.7 | 124.8 | - | - | M |
| 106.1 | 115.7 | 105.9 | 125.1 | - | - | A |
| 106.2 | 116.0 | 106.1 | 125.5 | - | - | M |
| 106.4 | 116.3 | 106.4 | 125.9 | - | - | J |
| 106.3 | 116.7 | 106.7 | 126.2 | - | - | J |
| 106.2 | 116.9 | 106.9 | 126.4 | - | - | A |
| 106.6 | 117.0 | 107.1 | 126.5 | - | - | S |
| 106.6 | 117.2 | 107.4 | 126.7 | - | - | O |
| 107.0 | 117.5 | 107.5 | 127.0 | - | - | N |
| 107.3 | 117.7 | 108.0 | 127.2 | - | - | D |
| 106.6 | 118.1 | 108.1 | 127.7 | - | - | 2001 J |
| 106.7 | 118.5 | 108.4 | 128.3 | - | - | F |
| 106.9 | 118.4 | 108.5 | 128.1 | - | - | M |
| 107.7 | 118.6 | 108.5 | 128.4 | 0.1 | - | A |
| 107.7 | 118.9 | 108.9 | 128.5 | 0.1 | - | M |

# H9 Other prices and costs
# Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

| Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué** | Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.** | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %** | | | Agreements in force - changes in wage rates % **Conventions en vigueur, variation en % des taux de rémunération** | Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars** | Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars** | Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total **Total** | Total excluding energy **Total, énergie exclue** | Energy **Énergie** | Food **Alimentation** | Industrial materials **Matières industrielles** | Total **Ensemble des industries** | Public sector **Secteur public** | Private sector **Secteur privé** | | | | |
| | B3300 B3305 | B3301 B3306 | B3302 B3307 | B3303 B3308 | B3304 B3309 | D747018 | D747029 | D747028 | | L172126 | | L195839 |
| 1992 | 94.4 | 101.8 | 80.7 | 101.4 | 102.0 | 2.0 | 1.7 | 2.8 | 3.5 | 572.68 | 16.82 | 92.5 |
| 1993 | 94.9 | 104.8 | 76.5 | 106.0 | 104.4 | 0.5 | 0.5 | 0.4 | 2.5 | 583.04 | 17.12 | 94.4 |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.1 | 1.0 | 592.98 | 17.39 | 95.7 |
| 1995 | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | 598.77 | 17.72 | 97.9 |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 0.9 | 611.03 | 18.07 | 100.2 |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 1.2 | 623.20 | 18.22 | 100.8 |
| 1998 | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | 1.6 | 1.7 | 1.7 | 632.03 | 18.53 | 102.6 |
| 1999 | 96.0 | 105.2 | 78.9 | 88.3 | 112.0 | 2.0 | 1.9 | 2.2 | 1.9 | 638.63 | 18.70 | 103.7 |
| 2000 | 113.8 | 108.9 | 122.9 | 93.9 | 115.0 | 2.5 | 2.5 | 2.3 | | 653.48 | 19.03 | 106.0 |
| 1999 J | 95.4 | 106.7 | 74.5 | 90.8 | 113.1 | 2.5 | 2.4 | 2.7 | 1.9 | 640.41 | 18.67 | 103.8 |
| J | 99.9 | 110.4 | 80.3 | 86.2 | 120.3 | | | | | 641.81 | 18.56 | 103.6 |
| A | 98.8 | 106.1 | 85.2 | 87.3 | 113.8 | | | | | 640.48 | 18.40 | 103.5 |
| S | 102.2 | 106.3 | 94.6 | 86.4 | 114.3 | 2.1 | 2.3 | 2.0 | 1.8 | 640.97 | 18.56 | 103.1 |
| O | 99.5 | 104.6 | 90.1 | 87.4 | 111.5 | | | | | 640.72 | 18.61 | 103.3 |
| N | 106.1 | 109.3 | 100.1 | 90.5 | 117.0 | | | | | 641.04 | 18.75 | 103.5 |
| D | 105.7 | 110.0 | 97.5 | 90.0 | 118.2 | 2.2 | 2.1 | 2.5 | 1.8 | 645.12 | 19.06 | 105.2 |
| 2000 J | 108.7 | 112.5 | 101.6 | 92.4 | 120.7 | | | | | 646.81 | 19.06 | 105.3 |
| F | 111.7 | 113.4 | 108.4 | 93.1 | 121.7 | | | | | 648.35 | 19.01 | 105.3 |
| M | 112.1 | 113.1 | 110.2 | 96.3 | 119.9 | 2.3 | 2.3 | 2.8 | | 649.31 | 19.02 | 105.5 |
| A | 109.2 | 113.5 | 101.1 | 100.2 | 118.9 | | | | | 650.31 | 19.06 | 106.0 |
| M | 111.4 | 111.7 | 110.9 | 99.4 | 116.6 | | | | | 652.02 | 19.03 | 106.1 |
| J | 115.7 | 109.6 | 127.0 | 97.2 | 114.7 | 2.5 | 2.5 | 2.2 | | 654.82 | 19.06 | 106.7 |
| J | 113.2 | 108.0 | 123.0 | 94.4 | 113.4 | | | | | 655.24 | 19.06 | 106.9 |
| A | 111.6 | 105.4 | 123.2R | 91.1 | 111.2 | | | | | 656.67 | 18.95 | 106.2 |
| S | 117.1 | 106.9 | 136.0 | 89.2 | 114.1 | 2.4 | 2.7 | 1.9 | | 656.39 | 18.92 | 105.6 |
| O | 116.7R | 104.4 | 139.6R | 90.3 | 110.2 | | | | | 656.09 | 18.99 | 105.9 |
| N | 117.5 | 104.1 | 142.5 | 90.7 | 109.5 | | | | | 656.87 | 19.05 | 105.7 |
| D | 120.3R | 104.2 | 150.9R | 92.9 | 108.8 | 3.0 | 3.1 | 2.3 | | 658.91 | 19.13 | 106.2 |
| 2001 J | 128.6R | 103.6 | 175.4R | 95.0 | 107.0 | | | | | 659.95 | 19.21 | 106.5 |
| F | 118.1 | 103.2 | 146.0R | 96.1 | 106.0 | | | | | 660.86 | 19.21 | 106.9 |
| M | 112.2R | 103.6 | 128.1R | 99.4 | 105.4 | 3.9 | 4.1 | 2.4 | | 661.49R | 19.16R | 106.7R |
| A | 115.5R | 105.5R | 134.1R | 101.7R | 107.1 | | | | | 661.69 | 19.22 | 107.2 |
| M | 120.9 | 112.9 | 135.9 | 103.7 | 116.7 | | | | | | | |
| J | 114.1 | 109.7 | 122.2 | 103.4 | 112.3 | | | | | | | |
| 2001 M 28 | 112.0R | 103.8 | 127.4R | 98.9 | 105.8 | | | | | | | |
| A 4 | 112.2R | 103.2R | 128.9R | 100.5R | 104.4 | | | | | | | |
| 11 | 113.8R | 102.7R | 134.6R | 101.1R | 103.4 | | | | | | | |
| 18 | 116.7R | 106.1R | 136.4R | 102.8R | 107.5 | | | | | | | |
| 25 | 115.8R | 107.2R | 131.8R | 101.4R | 109.6 | | | | | | | |
| M 2 | 118.6R | 109.1R | 136.2R | 103.4R | 111.4 | | | | | | | |
| 9 | 118.1R | 109.4R | 134.3R | 102.8R | 112.1 | | | | | | | |
| 16 | 120.1R | 111.4R | 136.2R | 104.0R | 114.4 | | | | | | | |
| 23 | 123.6R | 115.8R | 138.3R | 103.6R | 120.8 | | | | | | | |
| 30 | 122.7R | 116.0 | 135.1R | 103.4R | 121.1 | | | | | | | |
| J 6 | 118.7 | 115.1 | 125.6 | 105.3 | 119.1 | | | | | | | |
| 13 | 115.7 | 110.8 | 124.8 | 104.2 | 113.5 | | | | | | | |
| 20 | 113.8 | 108.9 | 122.8 | 102.5 | 111.5 | | | | | | | |
| 27 | 111.6 | 107.3 | 119.8 | 101.7 | 109.5 | | | | | | | |
| J 4 | 108.4 | 104.9 | 115.0 | 102.9 | 105.7 | | | | | | | |

| Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée** | U.S. dollar **Dollar É.-U.** | | | | | | Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.** | | Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi** | | | | | | SDR **DTS** | Canadian dollar index against C-6 currencies 1992 = 100 **Indice C-6 des cours du dollar canadien 1992 = 100** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Canadian dollars per unit **En dollars canadiens par unité** | | | | Canadian cents per unit **En cents canadiens par unité** | | Spot rates **Cours du comptant** | | Canadian dollars per unit **En dollars canadiens par unité** | | | | | | Average of daily rate **Moyenne des cours journaliers** | |
| | Spot rates **Cours du comptant** | | | | 3-month forward spread **Report ou déport (–) à 3 mois** | | | | | | | | | | Canadian dollars per unit **En dollars canadiens par unité** | |
| | High **Haut** | Low **Bas** | Closing **Clôture** | Average noon **Moyenne à midi** | Closing **Clôture** | Average noon **Moyenne à midi** | Closing **Clôture** | Average noon **Moyenne à midi** | EMU Euro* **Euro (UEM)*** | British pound **Livre sterling** | French franc **Franc français** | German mark **Mark allemand** | Swiss franc **Franc suisse** | Japanese yen **Yen japonais** | | |
| | B3415 | B3416 | B3414 | B3400 | | | | | B100032 | B3412 | B3404 | B3405 | B3411 | B3407 | | B3431 |
| 1988 | 1.3008 | 1.1843 | 1.1925 | 1.2309 | 0.47 | 0.51 | 0.8386 | 0.8124 | | 2.1929 | 0.2072 | 0.7028 | 0.8443 | 0.00961 | 1.65504 | 98.90 |
| 1989 | 1.2115 | 1.1558 | 1.1585 | 1.1842 | 1.06 | 0.83 | 0.8632 | 0.8445 | | 1.9415 | 0.1858 | 0.6304 | 0.7246 | 0.00861 | 1.51792 | 104.03 |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.00809 | 1.58329 | 104.44 |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.00852 | 1.56813 | 106.13 |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.00955 | 1.70243 | 100.00 |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 0.15 | 0.55 | 0.7566 | 0.7753 | | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.01165 | 1.80124 | |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.01339 | 1.95753 | 88.27 |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.01470 | 2.08259 | 86.82 |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.01255 | 1.97975 | 88.21 |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.01145 | 1.90502 | 88.07 |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.01139 | 2.01346 | 82.70 |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.01311 | 2.03171 | 82.14 |
| 2000 | 1.5632 | 1.4318 | 1.4995 | 1.4852 | -0.26 | -0.32 | 0.6669 | 0.6733 | 1.3704 | 2.2499 | 0.2089 | 0.7007 | 0.8793 | 0.01378 | 1.95821 | 82.85 |
| 1999 J | 1.5175 | 1.4621 | 1.5063 | 1.4888 | -0.17 | -0.18 | 0.6639 | 0.6717 | 1.5443 | 2.3455 | 0.2354 | 0.7896 | 0.9627 | 0.01248 | 1.99429 | 82.39 |
| A | 1.5052 | 1.4760 | 1.4925 | 1.4923 | -0.22 | -0.20 | 0.6700 | 0.6701 | 1.5826 | 2.3963 | 0.2413 | 0.8092 | 0.9885 | 0.01319 | 2.03568 | 81.79 |
| S | 1.4975 | 1.4608 | 1.4674 | 1.4768 | -0.40 | -0.27 | 0.6815 | 0.6771 | 1.5505 | 2.3995 | 0.2364 | 0.7927 | 0.9678 | 0.01382 | 2.03264 | 82.43 |
| O | 1.4965 | 1.4625 | 1.4713 | 1.4773 | -0.39 | -0.37 | 0.6797 | 0.6769 | 1.5817 | 2.4485 | 0.2411 | 0.8087 | 0.9921 | 0.01395 | 2.05300 | 82.22 |
| N | 1.4765 | 1.4552 | 1.4745 | 1.4675 | -0.38 | -0.35 | 0.6782 | 0.6814 | 1.5149 | 2.3782 | 0.2310 | 0.7746 | 0.9438 | 0.01403 | 2.01951 | 82.96 |
| D | 1.4849 | 1.4420 | 1.4433 | 1.4733 | -0.31 | -0.36 | 0.6929 | 0.6787 | 1.4899 | 2.3765 | 0.2271 | 0.7618 | 0.9305 | 0.01436 | 2.02236 | 82.67 |
| 2000 J | 1.4615 | 1.4318 | 1.4456 | 1.4489 | -0.29 | -0.30 | 0.6918 | 0.6902 | 1.4676 | 2.3775 | 0.2237 | 0.7504 | 0.9111 | 0.01374 | 1.98517 | 84.15 |
| F | 1.4668 | 1.4358 | 1.4496 | 1.4511 | -0.31 | -0.30 | 0.6898 | 0.6891 | 1.4273 | 2.3221 | 0.2176 | 0.7298 | 0.8880 | 0.01326 | 1.95148 | 84.39 |
| M | 1.4774 | 1.4485 | 1.4494 | 1.4606 | -0.32 | -0.31 | 0.6899 | 0.6847 | 1.4088 | 2.3080 | 0.2148 | 0.7203 | 0.8781 | 0.01374 | 1.96137 | 83.84 |
| A | 1.4894 | 1.4491 | 1.4801 | 1.4684 | -0.33 | -0.31 | 0.6756 | 0.6810 | 1.3881 | 2.3243 | 0.2116 | 0.7097 | 0.8822 | 0.01391 | 1.96675 | 83.47 |
| M | 1.5142 | 1.4759 | 1.4965 | 1.4955 | -0.33 | -0.33 | 0.6682 | 0.6687 | 1.3567 | 2.2568 | 0.2068 | 0.6937 | 0.8709 | 0.01381 | 1.96082 | 82.37 |
| J | 1.4961 | 1.4628 | 1.4806 | 1.4768 | -0.33 | -0.32 | 0.6754 | 0.6771 | 1.4039 | 2.2293 | 0.2140 | 0.7178 | 0.8996 | 0.01392 | 1.96511 | 83.06 |
| J | 1.4924 | 1.4634 | 1.4870 | 1.4779 | -0.33 | -0.33 | 0.6725 | 0.6766 | 1.3871 | 2.2284 | 0.2115 | 0.7092 | 0.8948 | 0.01366 | 1.95540 | 83.17 |
| A | 1.4910 | 1.4713 | 1.4715 | 1.4825 | -0.31 | -0.32 | 0.6796 | 0.6745 | 1.3406 | 2.2066 | 0.2044 | 0.6854 | 0.8643 | 0.01372 | 1.93931 | 83.13 |
| S | 1.5085 | 1.4685 | 1.5035 | 1.4862 | -0.35 | -0.31 | 0.6651 | 0.6729 | 1.2925 | 2.1306 | 0.1970 | 0.6608 | 0.8453 | 0.01391 | 1.92211 | 83.16 |
| O | 1.5320 | 1.4922 | 1.5225 | 1.5123 | -0.34 | -0.34 | 0.6568 | 0.6612 | 1.2894 | 2.1942 | 0.1966 | 0.6592 | 0.8525 | 0.01395 | 1.94597 | 81.87 |
| N | 1.5632 | 1.5229 | 1.5360 | 1.5422 | -0.32 | -0.33 | 0.6510 | 0.6484 | 1.3173 | 2.1962 | 0.2008 | 0.6735 | 0.8665 | 0.01413 | 1.97795 | 80.34 |
| D | 1.5531 | 1.4946 | 1.4995 | 1.5224 | -0.26 | -0.29 | 0.6669 | 0.6569 | 1.3653 | 2.2260 | 0.2081 | 0.6981 | 0.9021 | 0.01358 | 1.96985 | 81.19 |
| 2001 J | 1.5175 | 1.4905 | 1.4989 | 1.5032 | -0.04 | -0.09 | 0.6672 | 0.6652 | 1.4099 | 2.2213 | 0.2149 | 0.7208 | 0.9222 | 0.01288 | 1.95716 | 82.15 |
| F | 1.5422 | 1.4901 | 1.5361 | 1.5218 | -0.02 | -0.05 | 0.6510 | 0.6571 | 1.4008 | 2.2101 | 0.2136 | 0.7162 | 0.9121 | 0.01310 | 1.96846 | 81.26 |
| M | 1.5795 | 1.5364 | 1.5763 | 1.5585 | -0.05 | -0.07 | 0.6344 | 0.6416 | 1.4154 | 2.2511 | 0.2158 | 0.7237 | 0.9219 | 0.01283 | 1.99468 | 79.62 |
| A | 1.5825 | 1.5345 | 1.5366 | 1.5575 | 0.07 | - | 0.6508 | 0.6421 | 1.3906 | 2.2354 | 0.2120 | 0.7110 | 0.9094 | 0.01259 | 1.97442C | 79.85 |
| M | 1.5542 | 1.5271 | 1.5384 | 1.5415 | 0.22 | 0.15 | 0.6500 | 0.6487 | 1.3482 | 2.1980 | 0.2055 | 0.6893 | 0.8790 | 0.01267 | 1.94564 | 80.73 |
| J | 1.5390 | 1.5113 | 1.5140 | 1.5244 | 0.24 | 0.24 | 0.6605 | 0.6560 | 1.3004 | 2.1377 | 0.1982 | 0.6649 | 0.8539 | 0.01246 | 1.90594 | 81.82 |
| 2001 M 2 | 1.5479 | 1.5294 | 1.5323 | 1.5374 | 0.09 | 0.07 | 0.6526 | 0.6504 | 1.3737 | 2.2065 | 0.2094 | 0.7024 | 0.8921 | 0.01252 | 1.95115C | 80.85 |
| 9 | 1.5472 | 1.5271 | 1.5385 | 1.5386 | 0.14 | 0.12 | 0.6500 | 0.6499 | 1.3674 | 2.2037 | 0.2085 | 0.6992 | 0.8863 | 0.01267 | 1.95258 | 80.78 |
| 16 | 1.5542 | 1.5370 | 1.5376 | 1.5465 | 0.16 | 0.14 | 0.6504 | 0.6466 | 1.3587 | 2.1987 | 0.2071 | 0.6947 | 0.8861 | 0.01257 | 1.95214 | 80.49 |
| 23 | 1.5538 | 1.5317 | 1.5512 | 1.5388 | 0.16 | 0.17 | 0.6447 | 0.6499 | 1.3408 | 2.1993 | 0.2044 | 0.6856 | 0.8757 | 0.01258 | 1.93951 | 80.90 |
| 30 | 1.5528 | 1.5357 | 1.5456 | 1.5442 | 0.20 | 0.18 | 0.6470 | 0.6476 | 1.3242 | 2.1916 | 0.2019 | 0.6770 | 0.8678 | 0.01282 | 1.93989 | 80.65 |
| J 6 | 1.5507 | 1.5232 | 1.5257 | 1.5341 | 0.21 | 0.22 | 0.6554 | 0.6518 | 1.2984 | 2.1630 | 0.1979 | 0.6639 | 0.8551 | 0.01282 | 1.92287 | 81.24 |
| 13 | 1.5273 | 1.5155 | 1.5158 | 1.5201 | 0.22 | 0.21 | 0.6597 | 0.6579 | 1.2909 | 2.1022 | 0.1968 | 0.6600 | 0.8470 | 0.01254 | 1.89671 | 82.06 |
| 20 | 1.5363 | 1.5140 | 1.5342 | 1.5281 | 0.26 | 0.26 | 0.6518 | 0.6544 | 1.3114 | 2.1413 | 0.1999 | 0.6705 | 0.8584 | 0.01245 | 1.91181 | 81.60 |
| 27 | 1.5305 | 1.5113 | 1.5165 | 1.5211 | 0.26 | 0.27 | 0.6594 | 0.6574 | 1.3071 | 2.1535 | 0.1993 | 0.6683 | 0.8595 | 0.01225 | 1.90313 | 82.00 |
| J 4 | 1.5265 | 1.5069 | 1.5114 | 1.5161 | 0.25 | 0.25 | 0.6616 | 0.6596 | 1.2842 | 2.1343 | 0.1958 | 0.6566 | 0.8435 | 0.01217 | 1.89142 | 82.38 |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

*** L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.**

# I2 Canada's official international reserves
# Réserves officielles de liquidités internationales du Canada



Millions of U.S. dollars, unless otherwise specified*
**En millions de dollars É.-U., sauf indication contraire***

Millions of SDRs
**En millions de DTS**

| End of period **En fin de période** | Convertible foreign currencies **Monnaies étrangères convertibles** | | Gold **Or** | Special Drawing Rights **Droits de tirage spéciaux** | Reserve position in the IMF **Position de réserve au FMI** | Total **Total** | Total in millions of SDRs **Total, en millions de DTS** | Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international** | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | in the Special Drawing Account **au Compte de tirage spécial** | | | in the General Account **au Compte général** | | | |
| | U.S. dollars **Dollars É.-U.** | Other **Autres monnaies** | | | | | | Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)** | Transactions in SDRs **Opérations sur DTS** | Total holdings of SDRs **Avoirs en DTS** | Canada's quota **Quote-part du Canada** | IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens** | Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI** | Reserve position in the IMF **Position de réserve au FMI** |
| | B3801 | B3802 | B3803 | B3804 | B3805 | B3800 | | | | | | | | |
| 1987 | 6,163.3 | 54.5 | 919.5 | 405.2 | 660.6 | 8,203.2 | 5,782.4 | 779.3 | -493.7 | 285.6 | 2,941.0 | 2,595.7 | 120.4 | 465.7 |
| 1988 | 12,608.3 | 908.3 | 807.2 | 1,369.2 | 504.7 | 16,197.6 | 12,036.5 | 779.3 | 238.1 | 1,017.4 | 2,941.0 | 2,595.6 | 29.7 | 375.0 |
| 1989 | 11,489.3 | 2,660.9 | 740.6 | 1,377.4 | 527.7 | 16,795.8 | 12,780.7 | 779.3 | 268.8 | 1,048.1 | 2,941.0 | 2,539.4 | | 401.6 |
| 1990 | 11,476.4 | 4,325.8 | 735.1 | 1,525.8 | 517.4 | 18,580.5 | 13,060.4 | 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | 363.7 |
| 1991 | 9,439.7 | 4,638.9 | 649.0 | 1,581.6 | 592.3 | 16,901.4 | 11,815.7 | 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,526.9 | | 414.1 |
| 1992 | 7,864.0 | 1,518.0 | 478.0 | 1,039.0 | 1,010.0 | 11,909.0 | 8,661.2 | 779.3 | -23.8 | 755.5 | 4,320.3 | 3,585.4 | | 734.9 |
| 1993 | 9,950.0 | 521.0 | 292.0 | 1,064.0 | 949.0 | 12,776.0 | 9,285.6 | 779.3 | -6.0 | 773.3 | 4,320.3 | 3,630.4 | | 689.9 |
| 1994 | 9,693.0 | 526.0 | 198.0 | 1,148.0 | 910.0 | 12,475.0 | 8,545.7 | 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | 623.5 |
| 1995 | 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 10,243.5 | 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | 836.1 |
| 1996 | 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,227.0 | 20,578.0 | 14,310.4 | 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | 852.8 |
| 1997 | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 1998 | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 1999 | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 |
| 2000 | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 24,885.8 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 |
| 1998 J | 16,677.0 | 490.0 | 144.0 | 1,038.0 | 1,625.0 | 19,974.0 | 15,000.9 | 779.3 | -0.1 | 779.2 | 4,320.3 | 3,099.6 | | 1,220.7 |
| J | 16,545.0 | 2,907.0 | 136.0 | 1,036.0 | 1,896.0 | 22,520.0 | 16,939.2 | 779.3 | -0.1 | 779.2 | 4,320.3 | 2,969.5 | 75.8 | 1,426.6 |
| A | 11,903.0 | 2,969.0 | 131.0 | 1,047.0 | 1,915.0 | 17,965.0 | 13,384.7 | 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 |
| S | 13,251.0 | 3,143.0 | 123.0 | 1,070.0 | 1,956.0 | 19,543.0 | 14,251.4 | 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 |
| O | 13,609.0 | 3,279.0 | 123.0 | 1,099.0 | 2,005.0 | 20,115.0 | 14,283.1 | 779.3 | 1.0 | 780.3 | 4,320.3 | 2,971.6 | 75.8 | 1,424.5 |
| N | 16,185.0 | 3,899.0 | 120.0 | 1,076.0 | 2,062.0 | 23,342.0 | 16,912.6 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,901.9 | 75.8 | 1,494.2 |
| D | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 1999 J | 16,238.0 | 3,649.0 | 121.0 | 1,083.0 | 2,354.0 | 23,445.0 | 16,869.7 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,830.9 | 204.5 | 1,693.9 |
| F | 15,421.0 | 3,437.0 | 119.0 | 366.0 | 3,012.0 | 22,355.0 | 16,370.3 | 779.3 | -511.3 | 268.0 | 6,369.2 | 4,368.1 | 204.5 | 2,205.6 |
| M | 17,233.0 | 4,255.0 | 111.0 | 456.0 | 2,903.0 | 24,958.0 | 18,380.3 | 779.3 | -443.2 | 336.1 | 6,369.2 | 4,231.3 | | 2,137.9 |
| A | 17,610.0 | 4,152.0 | 104.0 | 454.0 | 2,997.0 | 25,317.0 | 18,736.0 | 779.3 | -443.2 | 336.1 | 6,369.2 | 4,151.5 | | 2,217.7 |
| M | 17,550.0 | 4,098.0 | 103.0 | 467.0 | 2,982.0 | 25,201.0 | 18,738.9 | 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| J | 18,943.0 | 2,864.0 | 572.0 | 464.0 | 2,963.0 | 25,806.0 | 19,317.7 | 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| J | 18,787.0 | 2,786.0 | 540.0 | 474.0 | 3,025.0 | 25,612.0 | 18,774.2 | 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| A | 18,471.0 | 3,143.0 | 495.0 | 493.0 | 3,111.0 | 25,713.0 | 18,770.5 | 779.3 | -419.8 | 359.5 | 6,369.2 | 4,098.6 | | 2,270.6 |
| S | 19,017.0 | 2,969.0 | 540.0 | 499.0 | 3,211.0 | 26,236.0 | 18,906.2 | 779.3 | -419.8 | 359.5 | 6,369.2 | 4,054.9 | | 2,314.3 |
| O | 19,562.0 | 2,975.0 | 540.0 | 496.0 | 3,195.0 | 26,768.0 | 19,387.0 | 779.3 | -419.7 | 359.6 | 6,369.2 | 4,054.7 | | 2,314.5 |
| N | 19,263.0 | 5,428.0 | 526.0 | 510.0 | 3,170.0 | 28,897.0 | 21,098.4 | 779.3 | -406.8 | 372.5 | 6,369.2 | 4,054.9 | | 2,314.3 |
| D | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,871.3 | 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 |
| 2000 J | 19,353.0 | 5,600.0 | 466.0 | 519.0 | 3,031.0 | 28,969.0 | 21,412.8 | 779.3 | -395.6 | 383.7 | 6,369.2 | 4,129.1 | | 2,240.1 |
| F | 20,091.0 | 5,773.0 | 457.0 | 534.0 | 3,032.0 | 29,887.0 | 22,315.7 | 779.3 | -380.9 | 398.4 | 6,369.2 | 4,105.0 | | 2,264.2 |
| M | 21,020.0 | 6,089.0 | 411.0 | 537.0 | 3,050.0 | 31,107.0 | 23,095.8 | 779.3 | -380.9 | 398.4 | 6,369.2 | 4,105.0 | | 2,264.2 |
| A | 21,066.0 | 5,839.0 | 387.0 | 526.0 | 2,616.0 | 30,434.0 | 23,069.9 | 779.3 | -380.9 | 398.4 | 6,369.2 | 4,386.3 | | 1,982.9 |
| M | 19,862.0 | 6,100.0 | 364.0 | 545.0 | 2,612.0 | 29,483.0 | 22,335.3 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,390.7 | | 1,978.5 |
| J | 20,326.0 | 6,277.0 | 358.0 | 553.0 | 2,646.0 | 30,160.0 | 22,553.2 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,390.7 | | 1,978.5 |
| J | 20,645.0 | 6,173.0 | 344.0 | 543.0 | 2,517.0 | 30,222.0 | 23,011.4 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,453.1 | | 1,916.1 |
| A | 21,197.0 | 6,159.0 | 328.0 | 557.0 | 2,337.0 | 30,578.0 | 23,435.0 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 |
| S | 21,163.0 | 6,331.0 | 324.0 | 554.0 | 2,325.0 | 30,697.0 | 23,651.5 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 |
| O | 21,230.0 | 6,163.0 | 313.0 | 546.0 | 2,292.0 | 30,544.0 | 23,874.8 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 |
| N | 21,324.0 | 6,613.0 | 319.0 | 565.0 | 2,256.0 | 31,077.0 | 24,241.6 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,609.3 | | 1,759.9 |
| D | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 24,885.8 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 |
| 2001 J | 21,709.0 | 7,663.0 | 313.0 | 572.0 | 2,581.0 | 32,838.0 | 25,303.0 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,380.3 | | 1,988.9 |
| F | 21,942.0 | 7,608.0 | 310.0 | 587.0 | 2,464.0 | 32,911.0 | 25,463.5 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | 1,906.4 |
| M | 22,407.0 | 7,829.0 | 300.0 | 573.0 | 2,403.0 | 33,512.0 | 26,583.1 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | 1,906.4 |
| A | 21,940.0 | 8,018.0 | 306.0 | 575.0 | 2,368.0 | 33,207.0 | 26,234.2 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,498.1 | | 1,871.1 |
| M | 21,871.0 | 8,085.0 | 311.0 | 586.0 | 2,408.0 | 33,261.0 | 26,519.1 | 779.3 | -312.4 | 466.9 | 6,369.2 | 4,449.6 | | 1,919.6 |
| J | 21,465.0 | 8,401.0 | 315.0 | 582.0 | 2,252.0 | 33,015.0 | 26,504.2 | 779.3 | -312.4 | 466.9 | 6,369.2 | 4,561.4 | | 1,807.8 |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

# J1 Canadian balance of international payments: Current account
## Balance canadienne des paiements : Balance courante



Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Merchandise trade **Balance commerciale** | | | Non-merchandise transactions **Balance des invisibles** | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Services **Services** | | | | | Investment income **Revenus de placements** | | | | | | |
| | | | | Receipts **Recettes** | | Payments **Paiements** | | Balance **Solde** | Receipts **Recettes** | | | Payments **Paiements** | | | Balance **Solde** |
| | Exports **Exportations** | Imports **Importations** | Balance **Solde** | Total **Total** | Of which: Travel **Dont : Voyages** | Total **Total** | Of which: Travel **Dont : Voyages** | | Interest **Intérêts** | Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes** | Total **Total** | Interest **Intérêts** | Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements** | Total **Total** | |
| | D59802 | D59818 | D59834 | D59803 | D59804 | D59819 | D59820 | D59835 | D59848+ D59851 | | D59809 | D59854+ D59857 | | D59825 | D59841 |
| 1980 | 78,992 | 69,704 | 9,288 | 8,696 | 2,971 | 12,465 | 3,851 | -3,770 | 51 | 9,148 | 9,200 | 5,506 | 16,285 | 21,792 | -12,592 |
| 1981 | 86,219 | 79,684 | 6,534 | 10,069 | 3,391 | 14,347 | 4,062 | -4,278 | 46 | 10,934 | 10,981 | 7,036 | 21,165 | 28,201 | -17,220 |
| 1982 | 86,698 | 68,041 | 18,657 | 9,941 | 3,471 | 14,342 | 4,218 | -4,400 | 53 | 13,866 | 13,919 | 8,978 | 16,740 | 25,719 | -11,800 |
| 1983 | 92,914 | 75,441 | 17,473 | 10,786 | 3,714 | 15,462 | 5,146 | -4,675 | 100 | 9,929 | 10,029 | 9,765 | 15,779 | 25,543 | -15,514 |
| 1984 | 115,673 | 95,404 | 20,269 | 11,989 | 4,218 | 17,015 | 5,507 | -5,025 | 249 | 13,846 | 14,094 | 11,132 | 19,033 | 30,166 | -16,072 |
| 1985 | 122,803 | 106,598 | 16,206 | 13,418 | 4,733 | 18,995 | 6,040 | -5,576 | 362 | 13,069 | 13,431 | 12,408 | 18,526 | 30,933 | -17,502 |
| 1986 | 125,172 | 115,195 | 9,977 | 16,389 | 5,867 | 22,033 | 6,410 | -5,644 | 502 | 10,662 | 11,165 | 13,966 | 16,663 | 30,629 | -19,464 |
| 1987 | 131,484 | 119,324 | 12,160 | 17,339 | 5,787 | 23,398 | 7,506 | -6,059 | 604 | 11,099 | 11,703 | 15,208 | 19,226 | 34,434 | -22,731 |
| 1988 | 143,534 | 132,715 | 10,819 | 19,267 | 6,292 | 25,863 | 8,445 | -6,597 | 563 | 15,699 | 16,262 | 16,847 | 20,918 | 37,764 | -21,502 |
| 1989 | 146,963 | 139,217 | 7,747 | 20,777 | 6,680 | 28,923 | 9,827 | -8,147 | 829 | 15,074 | 15,902 | 18,532 | 21,630 | 40,162 | -24,260 |
| 1990 | 152,056 | 141,000 | 11,056 | 22,381 | 7,398 | 33,018 | 12,757 | -10,637 | 1,226 | 16,355 | 17,581 | 20,526 | 19,680 | 40,206 | -22,625 |
| 1991 | 147,669 | 140,658 | 7,011 | 23,324 | 7,691 | 34,743 | 13,753 | -11,419 | 1,230 | 13,590 | 14,820 | 22,212 | 12,550 | 34,761 | -19,941 |
| 1992 | 163,464 | 154,430 | 9,034 | 25,122 | 7,898 | 37,245 | 14,255 | -12,123 | 1,007 | 12,763 | 13,770 | 24,161 | 10,743 | 34,903 | -21,133 |
| 1993 | 190,213 | 177,123 | 13,090 | 28,230 | 8,480 | 41,840 | 14,359 | -13,610 | 948 | 12,839 | 13,787 | 26,511 | 14,107 | 40,619 | -26,832 |
| 1994 | 228,167 | 207,873 | 20,295 | 32,750 | 9,558 | 44,413 | 13,678 | -11,663 | 1,444 | 19,656 | 21,100 | 28,224 | 18,765 | 46,990 | -25,889 |
| 1995 | 265,334 | 229,937 | 35,397 | 35,796 | 10,819 | 45,933 | 14,093 | -10,136 | 1,525 | 24,373 | 25,898 | 30,536 | 26,554 | 57,089 | -31,191 |
| 1996 | 280,079 | 237,689 | 42,391 | 39,886 | 11,749 | 48,961 | 15,353 | -9,076 | 1,432 | 24,743 | 26,176 | 29,383 | 26,188 | 55,571 | -29,395 |
| 1997 | 303,378 | 277,727 | 25,652 | 43,755 | 12,221 | 52,619 | 15,873 | -8,864 | 1,657 | 31,595 | 33,252 | 29,342 | 32,791 | 62,133 | -28,882 |
| 1998 | 326,181 | 303,378 | 22,803 | 49,350 | 13,985 | 55,956 | 15,943 | -6,606 | 1,753 | 30,388 | 32,141 | 30,981 | 30,372 | 61,353 | -29,212 |
| 1999 | 365,233 | 326,844 | 38,390 | 51,723 | 15,115 | 58,176 | 16,870 | -6,453 | 1,986 | 31,502 | 33,487 | 30,630 | 34,229 | 64,859 | -31,371 |
| 2000 | 422,559 | 363,281 | 59,277 | 55,291 | 15,897 | 62,005 | 18,030 | -6,714 | 2,524 | 39,812 | 42,336 | 29,669 | 39,789 | 69,458 | -27,121 |
| 1995 III | 260,860 | 226,676 | 34,184 | 36,380 | 10,744 | 46,776 | 14,096 | -10,396 | 1,508 | 25,740 | 27,248 | 30,676 | 26,620 | 57,296 | -30,048 |
| IV | 271,116 | 227,852 | 43,268 | 37,480 | 11,404 | 46,852 | 14,520 | -9,372 | 1,492 | 26,544 | 28,036 | 30,844 | 25,384 | 56,228 | -28,192 |
| 1996 I | 271,208 | 233,720 | 37,488 | 38,284 | 11,364 | 47,600 | 15,424 | -9,316 | 1,348 | 23,680 | 25,028 | 29,716 | 23,532 | 53,248 | -28,220 |
| II | 280,244 | 231,168 | 49,076 | 39,312 | 11,868 | 47,740 | 15,124 | -8,424 | 1,376 | 24,496 | 25,872 | 29,404 | 26,064 | 55,468 | -29,596 |
| III | 288,712 | 242,088 | 46,624 | 40,868 | 11,892 | 50,064 | 15,592 | -9,196 | 1,476 | 24,032 | 25,508 | 29,460 | 28,728 | 58,188 | -32,680 |
| IV | 280,156 | 243,776 | 36,380 | 41,076 | 11,868 | 50,440 | 15,272 | -9,364 | 1,528 | 26,764 | 28,292 | 28,952 | 26,428 | 55,380 | -27,088 |
| 1997 I | 297,416 | 262,008 | 35,408 | 41,844 | 11,512 | 50,932 | 15,504 | -9,088 | 1,420 | 28,784 | 30,204 | 28,480 | 30,756 | 59,236 | -29,028 |
| II | 298,032 | 273,272 | 24,760 | 43,496 | 12,240 | 51,724 | 15,716 | -8,228 | 1,660 | 33,636 | 35,296 | 29,260 | 31,240 | 60,500 | -25,204 |
| III | 305,188 | 283,560 | 21,632 | 44,604 | 12,460 | 53,700 | 16,172 | -9,100 | 1,720 | 29,952 | 31,672 | 29,408 | 37,348 | 66,756 | -35,084 |
| IV | 312,876 | 292,068 | 20,808 | 45,080 | 12,672 | 54,120 | 16,100 | -9,040 | 1,828 | 34,008 | 35,836 | 30,220 | 31,820 | 62,040 | -26,208 |
| 1998 I | 315,040 | 295,156 | 19,884 | 47,528 | 13,116 | 54,768 | 15,980 | -7,240 | 1,660 | 31,700 | 33,360 | 29,876 | 31,656 | 61,532 | -28,172 |
| II | 318,116 | 298,836 | 19,280 | 49,420 | 13,916 | 56,080 | 16,404 | -6,660 | 1,780 | 30,880 | 32,660 | 30,404 | 29,528 | 59,932 | -27,272 |
| III | 327,808 | 301,744 | 26,064 | 49,868 | 14,184 | 55,948 | 15,264 | -6,080 | 1,804 | 27,520 | 29,324 | 31,624 | 29,396 | 61,020 | -31,696 |
| IV | 343,764 | 317,780 | 25,984 | 50,584 | 14,720 | 57,028 | 16,124 | -6,444 | 1,768 | 31,452 | 33,220 | 32,020 | 30,908 | 62,928 | -29,708 |
| 1999 I | 351,072 | 317,700 | 33,372 | 50,768 | 15,028 | 56,960 | 16,332 | -6,192 | 1,912 | 29,352 | 31,264 | 30,644 | 33,088 | 63,732 | -32,468 |
| II | 352,832 | 318,572 | 34,260 | 50,276 | 14,552 | 57,188 | 16,352 | -6,912 | 1,884 | 31,460 | 33,344 | 30,280 | 32,372 | 62,652 | -29,308 |
| III | 373,512 | 328,632 | 44,880 | 51,984 | 15,284 | 58,572 | 17,072 | -6,588 | 1,960 | 31,916 | 33,876 | 30,820 | 35,124 | 65,944 | -32,068 |
| IV | 383,516 | 342,472 | 41,044 | 53,860 | 15,592 | 59,984 | 17,728 | -6,124 | 2,188 | 33,280 | 35,468 | 30,776 | 36,332 | 67,108 | -31,644 |
| 2000 I | 405,084 | 351,788 | 53,296 | 54,932 | 15,876 | 60,728 | 17,688 | -5,796 | 2,312 | 38,276 | 40,588 | 29,580 | 36,364 | 65,944 | -25,356 |
| II | 420,280 | 364,940 | 55,340 | 55,216 | 15,604 | 62,440 | 18,116 | -7,224 | 2,588 | 40,052 | 42,620 | 29,908 | 40,448 | 70,356 | -27,736 |
| III | 427,552 | 367,384 | 60,168 | 54,988 | 15,744 | 62,304 | 17,996 | -7,316 | 2,668 | 39,924 | 42,592 | 29,524 | 39,468 | 68,992 | -26,396 |
| IV | 437,324 | 369,016 | 68,308 | 56,032 | 16,364 | 62,544 | 18,320 | -6,516 | 2,528 | 41,016 | 43,544 | 29,664 | 42,876 | 72,540 | -28,996 |
| 2001 I | 440,900 | 357,440 | 83,460 | 57,040 | 17,036 | 63,064 | 18,592 | -6,024 | 2,336 | 36,064 | 38,400 | 29,248 | 38,544 | 67,792 | -29,392 |

| Non-merchandise transactions **Balance des invisibles** | | | | | | | |
|---|---|---|---|---|---|---|---|
| Transfers **Transferts** | | | | | | | |
| Receipts **Recettes** | | Payments **Paiements** | | Balance **Solde** | Balance on non-merchandise trade **Solde de la balance des invisibles** | Current account balance **Solde de la balance courante** | Year and quarter **Année ou trimestre** |
| Total **Total** | Of which: Private **Dont : Privé** | Total **Total** | Of which: Private **Dont : Privé** | | | | |
| D59813 | D59814 | D59829 | D59830 | D59845 | D59832-D59834 | D59832 | |
| 1,532 | 519 | 1,579 | 624 | -47 | -16,408 | -7,120 | 1980 |
| 1,665 | 546 | 1,695 | 696 | -30 | -21,528 | -14,994 | 1981 |
| 1,804 | 608 | 1,958 | 754 | -154 | -16,355 | 2,302 | 1982 |
| 1,679 | 627 | 2,094 | 807 | -415 | -20,605 | -3,132 | 1983 |
| 1,679 | 661 | 2,524 | 887 | -845 | -21,942 | -1,673 | 1984 |
| 1,685 | 731 | 2,641 | 959 | -955 | -24,034 | -7,828 | 1985 |
| 2,596 | 914 | 2,979 | 1,015 | -383 | -25,491 | -15,514 | 1986 |
| 2,210 | 990 | 3,386 | 1,061 | -1,176 | -29,966 | -17,806 | 1987 |
| 2,729 | 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 | 1988 |
| 2,638 | 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 | 1989 |
| 2,954 | 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 | 1990 |
| 2,905 | 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 | 1991 |
| 3,100 | 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 | 1992 |
| 3,346 | 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 | 1993 |
| 3,584 | 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 | 1994 |
| 3,951 | 1,986 | 4,120 | 1,710 | -169 | -41,496 | -6,099 | 1995 |
| 4,897 | 2,054 | 4,217 | 1,896 | 680 | -37,791 | 4,600 | 1996 |
| 5,029 | 2,073 | 4,333 | 2,108 | 697 | -37,049 | -11,397 | 1997 |
| 4,953 | 2,257 | 4,214 | 2,095 | 738 | -35,080 | -12,277 | 1998 |
| 5,657 | 2,271 | 4,531 | 2,213 | 1,125 | -36,700 | 1,690 | 1999 |
| 6,043 | 2,299 | 4,591 | 2,410 | 1,452 | -32,383 | 26,894 | 2000 |
| 3,784 | 2,028 | 4,292 | 1,692 | -508 | -40,948 | -6,764 | 1995 III |
| 4,080 | 1,932 | 4,256 | 1,780 | -172 | -37,740 | 5,528 | IV |
| 4,968 | 2,124 | 4,404 | 1,860 | 564 | -36,972 | 516 | 1996 I |
| 4,552 | 1,980 | 4,056 | 1,892 | 496 | -37,528 | 11,548 | II |
| 4,464 | 2,080 | 4,132 | 1,888 | 332 | -41,548 | 5,076 | III |
| 5,608 | 2,028 | 4,276 | 1,944 | 1,332 | -35,120 | 1,260 | IV |
| 5,328 | 2,124 | 4,268 | 2,012 | 1,060 | -37,060 | -1,652 | 1997 I |
| 4,960 | 2,012 | 4,476 | 2,160 | 484 | -32,948 | -8,188 | II |
| 4,784 | 2,120 | 4,232 | 2,056 | 552 | -43,632 | -22,000 | III |
| 5,048 | 2,032 | 4,356 | 2,208 | 692 | -34,556 | -13,748 | IV |
| 5,520 | 2,304 | 4,376 | 2,096 | 1,144 | -34,268 | -14,384 | 1998 I |
| 4,400 | 2,156 | 4,144 | 2,088 | 256 | -33,676 | -14,396 | II |
| 4,556 | 2,344 | 4,128 | 2,088 | 428 | -37,352 | -11,288 | III |
| 5,332 | 2,224 | 4,208 | 2,108 | 1,124 | -35,024 | -9,040 | IV |
| 6,412 | 2,376 | 4,508 | 2,140 | 1,904 | -36,752 | -3,380 | 1999 I |
| 5,096 | 2,172 | 4,444 | 2,196 | 652 | -35,564 | -1,304 | II |
| 5,512 | 2,320 | 4,552 | 2,240 | 960 | -37,696 | 7,184 | III |
| 5,608 | 2,216 | 4,624 | 2,272 | 984 | -36,780 | 4,264 | IV |
| 6,692 | 2,368 | 4,520 | 2,332 | 2,172 | -28,980 | 24,316 | 2000 I |
| 5,728 | 2,192 | 4,536 | 2,448 | 1,192 | -33,768 | 21,572 | II |
| 5,756 | 2,340 | 4,656 | 2,400 | 1,100 | -32,616 | 27,552 | III |
| 5,992 | 2,300 | 4,652 | 2,460 | 1,344 | -34,168 | 34,140 | IV |
| 7,600 | 2,524 | 4,772 | 2,356 | 2,832 | -32,584 | 50,876 | 2001 I |

# J2 Canadian balance of international payments: Capital account
## Balance canadienne des paiements : Compte de capital



Millions of dollars **En millions de dollars**

| Year and quarter **Année ou trimestre** | Capital account **Compte de capital** | Financial account **Compte financier** | | | | | | | | | | | | | | | | Total capital and financial accounts **Total du compte de capital et du compte financier** | Memo: Statistical discrepancy **Écart statistique** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Canadian assets net flow **Avoirs des Canadiens (flux net)** | | | | | | Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)** | | | | | | | | | | | |
| | | Direct investment abroad **Investissements directs à l'étranger** | Portfolio investment **Investissements de portefeuille** | Loans and deposits **Prêts et dépôts** | Official international reserves **Réserves officielles de liquidités internationales** | Other claims **Autres créances** | Total **Total** | Direct investment in Canada **Investissements directs au Canada** | Canadian stocks **Actions de sociétés canadiennes** | Canadian bonds **Obligations canadiennes** | | | Money market investments **Placements sur le marché monétaire** | Loans and deposits **Emprunts et dépôts** | Other liabilities **Autres engagements** | Total **Total** | | | |
| | | | | | | | | | | Trade in outstanding bonds **Transactions sur titres en circulation** | New issues **Émissions** | Retirements and change in interest payable **Remboursements et changement aux intérêts à payer** | | | | | | | |
| | D59049 | D59052 | D59053 | D59057+ D59058 | D59059 | | D59051 | D59062 | D59065 | D79032 | D79039 | D79067+ D60200 | D59066 | D59068+ D59069 | D59070 | D59061 | D59048 | D59071 |
| 1980 | 496 | -4,792 | -182 | -14,026 | -106 | -2,305 | -21,411 | 6,790 | 1,490 | 1,691 | 4,429 | -2,369 | 1,049 | 14,358 | 456 | 27,894 | 6,979 | 142 |
| 1981 | 632 | -6,652 | -23 | -14,198 | -456 | -1,130 | -22,459 | 793 | -629 | 1,660 | 12,803 | -2,536 | 1,204 | 24,550 | 3,406 | 41,250 | 19,423 | -4,429 |
| 1982 | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -3,570 | -858 | -2,143 | -1,744 | 8,070 | -28 | -2,274 |
| 1983 | 1,338 | -3,244 | -1,276 | -2,305 | -600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,253 | 1,754 | 4,877 | 56 | 15,141 | 6,506 | -3,373 |
| 1984 | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -4,944 | 1,529 | 3,874 | 257 | 20,228 | 8,967 | -7,294 |
| 1985 | 1,455 | -5,274 | -1,920 | 5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -6,619 | -577 | 5,208 | -594 | 19,556 | 13,659 | -5,831 |
| 1986 | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -9,512 | 2,391 | 3,323 | 955 | 35,746 | 17,416 | -1,902 |
| 1987 | 3,717 | -9,441 | -2,940 | 1,717 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,083 | 2,540 | 6,634 | 228 | 34,868 | 20,869 | -3,063 |
| 1988 | 4,820 | -7,661 | -4,482 | 5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -12,894 | 9,291 | -1,393 | 1,398 | 30,599 | 17,817 | 511 |
| 1989 | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,339 | 1,139 | 10,728 | 827 | 41,882 | 27,617 | -1,806 |
| 1990 | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -13,195 | 5,642 | 10,587 | 647 | 38,664 | 25,167 | -2,032 |
| 1991 | 6,410 | -6,685 | -11,665 | 5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -19,643 | 4,428 | -627 | 334 | 34,509 | 25,791 | -162 |
| 1992 | 8,574 | -4,339 | -11,749 | 727 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 8,984 | 33,626 | -23,845 | 4,898 | -3,245 | 564 | 27,727 | 21,890 | 3,470 |
| 1993 | 10,704 | -7,354 | -17,881 | 9,075 | -1,206 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -26,453 | 9,296 | -8,505 | 310 | 50,706 | 34,467 | -6,374 |
| 1994 | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -21,358 | 905 | 20,868 | 1,165 | 56,550 | 17,762 | -32 |
| 1995 | 6,784 | -15,732 | -7,331 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -19,415 | -1,254 | -4,880 | -151 | 32,905 | 1,294 | 4,805 |
| 1996 | 7,957 | -17,858 | -19,317 | -22,223 | -7,498 | -6,410 | -73,306 | 13,137 | 8,034 | 6,923 | 43,596 | -32,566 | -7,319 | 22,857 | -1,546 | 53,116 | -12,234 | 7,633 |
| 1997 | 7,508 | -31,937 | -11,849 | -21,821 | 3,389 | -328 | -62,546 | 15,958 | 7,645 | -1,576 | 38,895 | -31,153 | 2,369 | 35,979 | 2,685 | 70,803 | 15,764 | -4,367 |
| 1998 | 4,933 | -51,304 | -22,497 | 6,614 | -7,452 | 7,332 | -67,307 | 33,489 | 13,629 | -8,944 | 56,228 | -36,309 | 130 | 7,518 | 1,598 | 67,339 | 4,964 | 7,312 |
| 1999 | 5,048 | -27,359 | -23,067 | 13,151 | -8,818 | 780 | -45,313 | 37,366 | 14,063 | 7,602 | 33,317 | -38,852 | -12,579 | -13,090 | 429 | 28,256 | -12,009 | 10,318 |
| 2000 | 5,261 | -65,415 | -62,677 | -1,142 | -5,480 | -189 | -134,903 | 94,059 | 35,273 | 3,851 | 20,372 | -41,649 | 1,801 | 957 | -186 | 114,477 | -15,164 | -11,730 |
| 1995 III | 2,289 | -2,444 | -1,975 | -799 | -1,827 | -79 | -7,124 | 3,433 | -1,134 | 4,254 | 13,431 | -4,734 | -140 | -11,825 | 364 | 3,649 | -1,186 | 558 |
| IV | 1,381 | -6,749 | -2,751 | -59 | 1,225 | 333 | -8,001 | 5,908 | -320 | 1,847 | 8,798 | -6,432 | -2,727 | 5,296 | 216 | 12,584 | 5,964 | -8,579 |
| 1996 I | 1,898 | -3,754 | -4,005 | 1,036 | -2,515 | -974 | -10,212 | 2,983 | 1,696 | -3,118 | 11,788 | -8,417 | 6,348 | -743 | -319 | 10,218 | 1,904 | 1,002 |
| II | 2,063 | -2,774 | -1,804 | -11,602 | -2,428 | -5,549 | -24,157 | 3,458 | 4,475 | 3,550 | 11,203 | -8,279 | -7,426 | 5,763 | -4 | 12,738 | -9,357 | 6,392 |
| III | 2,277 | -5,514 | -6,357 | -453 | -1,065 | -536 | -13,925 | 3,440 | -126 | -1,423 | 10,186 | -8,510 | -555 | 3,487 | -1,098 | 5,400 | -6,247 | 2,936 |
| IV | 1,719 | -5,817 | -7,151 | -11,204 | -1,490 | 649 | -25,013 | 3,255 | 1,990 | 7,914 | 10,419 | -7,359 | -5,686 | 14,350 | -125 | 24,759 | 1,466 | -2,696 |
| 1997 I | 1,985 | -9,024 | -4,322 | -15,022 | -1,617 | -1,220 | -31,205 | 2,784 | -785 | -4,769 | 9,021 | -3,843 | 3,783 | 20,323 | 857 | 27,372 | -1,848 | 4,633 |
| II | 2,020 | -6,883 | -458 | -10,214 | 563 | 451 | -16,541 | 3,927 | 734 | 1,844 | 8,949 | -6,351 | -6,231 | 6,578 | 766 | 10,215 | -4,305 | 7,140 |
| III | 1,996 | -6,772 | -3,179 | 3,840 | 1,522 | 3,874 | -715 | 6,271 | 3,818 | 7,737 | 11,298 | -12,197 | -125 | -8,197 | -88 | 8,518 | 9,799 | -6,767 |
| IV | 1,506 | -9,258 | -3,890 | -425 | 2,921 | -3,433 | -14,085 | 2,976 | 3,878 | -6,388 | 9,628 | -8,762 | 4,942 | 17,274 | 1,150 | 24,697 | 12,119 | -9,373 |
| 1998 I | 1,215 | -9,935 | -6,467 | 1,835 | -6,422 | 6,891 | -14,098 | 9,206 | 3,043 | 648 | 12,785 | -8,609 | -148 | 7,606 | 522 | 25,054 | 12,171 | -5,703 |
| II | 1,364 | -8,518 | -3,362 | 477 | 3,518 | -1,133 | -9,018 | 5,344 | 2,914 | -3,590 | 14,436 | -8,421 | -3,845 | -6,044 | 450 | 1,244 | -6,410 | 10,306 |
| III | 1,409 | -17,872 | -3,915 | 5,482 | 1,228 | 764 | -14,313 | 9,788 | 4,806 | -6,114 | 13,034 | -8,919 | 2,691 | -1,421 | 171 | 14,035 | 1,130 | -1,115 |
| IV | 944 | -14,979 | -8,754 | -1,179 | -5,775 | 810 | -29,877 | 9,150 | 2,867 | 112 | 15,972 | -10,359 | 1,432 | 7,376 | 455 | 27,005 | -1,927 | 3,825 |
| 1999 I | 1,137 | -5,665 | -3,509 | 22,961 | -2,986 | 1,388 | 12,189 | 5,014 | -784 | 635 | 10,064 | -10,858 | -4,165 | -5,521 | 1,334 | -4,280 | 9,046 | -5,685 |
| II | 1,336 | -7,889 | -1,879 | 3,791 | -1,420 | 131 | -7,266 | 9,601 | 7,277 | 2,535 | 8,486 | -5,563 | -3,799 | -16,986 | 313 | 1,863 | -4,066 | 4,582 |
| III | 1,427 | -6,730 | -7,544 | -12,988 | -131 | 686 | -26,707 | 13,003 | 4,649 | 2,106 | 9,220 | -14,743 | -3,671 | 3,906 | 382 | 14,852 | -10,428 | 6,203 |
| IV | 1,148 | -7,075 | -10,135 | -613 | -4,281 | -1,425 | -23,529 | 9,748 | 2,921 | 2,326 | 5,547 | -7,689 | -944 | 5,512 | -1,600 | 15,821 | -6,560 | 5,218 |
| 2000 I | 1,210 | -16,493 | -13,048 | 7,538 | -4,010 | -1,279 | -27,292 | 9,195 | 22,535 | -2,296 | 7,042 | -11,539 | 3,118 | -2,340 | 1,120 | 26,836 | 754 | -3,563 |
| II | 1,423 | -21,544 | -17,187 | -12,634 | 1,189 | 1,281 | -48,895 | 29,946 | 10,934 | 3,112 | 5,395 | -11,696 | -1,738 | 2,579 | -1,277 | 37,257 | -10,215 | 5,252 |
| III | 1,486 | -5,518 | -14,432 | -1,613 | -1,346 | 1,169 | -21,740 | 10,368 | 9,814 | -1,129 | 6,213 | -8,613 | -2,662 | -1,671 | 483 | 12,803 | -7,450 | -2,410 |
| IV | 1,142 | -21,860 | -18,010 | 5,568 | -1,312 | -1,361 | -36,975 | 44,550 | -8,010 | 4,164 | 1,721 | -9,803 | 3,083 | 2,387 | -512 | 37,581 | 1,747 | -11,009 |
| 2001 I | 1,223 | -9,098 | -13,517 | 1,809 | -2,490 | -801 | -24,097 | 5,233 | 6,172 | 3,170 | 14,405 | -8,682R | -4,896 | 8,188 | -1,202 | 22,403 | -470 | -8,880 |

# J3 Exports and imports by area (balance of payments basis)
## Répartition des exportations et importations par région (sur la base de la balance des paiements)



Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

| Year, quarter and month **Année, trimestre ou mois** | Merchandise exports **Exportations** | | | | | Merchandise imports **Importations** | | | | | Merchandise trade balance **Solde de la balance commerciale** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | U.S. **États-Unis** | EEC **CEE** | Japan **Japon** | Other countries **Autres pays** | Total **Total** | U.S. **États-Unis** | EEC **CEE** | Japan **Japon** | Other countries **Autres pays** | Total **Total** | U.S. **États-Unis** | Rest of the world **Reste du monde** | Total **Total** |
| | D399593 | D399594+ D399595 | D399596 | D399597+ D399598 | D399524 | D398132 | D398133+ D398134 | D398135 | D398136+ D398137 | D398064 | | | |
| 1986 | 97,647 | 8,292 | 6,006 | 13,227 | 125,172 | 80,804 | 12,870 | 7,646 | 13,876 | 115,195 | 16,843 | -6,867 | 9,977 |
| 1987 | 99,764 | 9,860 | 7,311 | 14,549 | 131,484 | 82,706 | 13,870 | 7,568 | 15,180 | 119,324 | 17,058 | -4,898 | 12,160 |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 18,826 | 147,669 | 97,578 | 14,507 | 8,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | 2,223 | 35,397 |
| 1996 | 222,461 | 17,405 | 12,423 | 27,790 | 280,079 | 180,010 | 20,576 | 7,227 | 29,875 | 237,689 | 42,451 | -60 | 42,390 |
| 1997 | 242,542R | 17,950R | 11,926R | 30,961R | 303,378R | 211,451R | 24,239R | 8,711 | 33,325R | 277,727R | 31,091R | -5,438R | 25,651R |
| 1998 | 269,336R | 18,993R | 9,640R | 28,212R | 326,181R | 233,759R | 25,232R | 9,663R | 34,724R | 303,378R | 35,577R | -12,774R | 22,803R |
| 1999 | 309,194R | 19,326R | 9,552R | 27,162R | 365,233R | 249,331R | 28,429R | 10,589R | 38,495R | 326,844R | 59,863R | -21,473R | 38,389R |
| 2000 | 359,551R | 22,109R | 10,312R | 30,586R | 422,559R | 267,675R | 33,428R | 11,714R | 50,465R | 363,281R | 91,876R | -32,600R | 59,278R |
| 1997 I | 235,742R | 17,162R | 14,086R | 30,426R | 297,415R | 199,468R | 22,172R | 7,993R | 32,376R | 262,009R | 36,274R | -867R | 35,406R |
| II | 237,495R | 17,995R | 11,924R | 30,619R | 298,032R | 207,113R | 26,008R | 8,350R | 31,800R | 273,270R | 30,382R | -5,620R | 24,762R |
| III | 244,167R | 18,258R | 11,202R | 31,562R | 305,189R | 216,581R | 23,620R | 8,844R | 34,514R | 283,558R | 27,586R | -5,956R | 21,631R |
| IV | 252,766R | 18,384R | 10,490R | 31,235R | 312,876R | 222,642R | 25,158R | 9,657R | 34,612R | 292,069R | 30,124R | -9,318R | 20,807R |
| 1998 I | 255,147R | 19,480R | 10,108R | 30,304R | 315,039R | 227,401R | 23,977R | 9,946R | 33,831R | 295,156R | 27,746R | -7,862R | 19,883R |
| II | 261,030R | 18,524R | 9,229R | 29,332R | 318,114R | 228,774R | 26,176R | 9,643R | 34,242R | 298,834R | 32,256R | -12,976R | 19,280R |
| III | 272,928R | 18,972R | 9,695R | 26,213R | 327,806R | 231,289R | 25,116R | 9,933R | 35,405R | 301,743R | 41,639R | -15,574R | 26,063R |
| IV | 288,240R | 18,999R | 9,528R | 26,996R | 343,763R | 247,572R | 25,660R | 9,131R | 35,416R | 317,778R | 40,668R | -14,684R | 25,985R |
| 1999 I | 296,209R | 18,392R | 9,641R | 26,829R | 351,072R | 245,384R | 26,182R | 10,020R | 36,112R | 317,698R | 50,825R | -17,452R | 33,374R |
| II | 298,947R | 18,578R | 9,734R | 25,573R | 352,833R | 244,121R | 27,500R | 10,283R | 36,667R | 318,571R | 54,826R | -20,565R | 34,262R |
| III | 318,162R | 19,638R | 9,130R | 26,580R | 373,511R | 250,704R | 29,052R | 10,511R | 38,366R | 328,632R | 67,458R | -22,581R | 44,879R |
| IV | 323,456R | 20,694R | 9,703R | 29,666R | 383,518R | 257,116R | 30,981R | 11,541R | 42,836R | 342,474R | 66,340R | -25,295R | 41,044R |
| 2000 I | 342,383R | 21,508R | 10,106R | 31,084R | 405,082R | 263,845R | 31,400R | 11,248R | 45,293R | 351,786R | 78,538R | -25,243R | 53,296R |
| II | 356,797R | 22,026R | 10,638R | 30,817R | 420,278R | 268,160R | 33,049R | 11,981R | 51,748R | 364,938R | 88,637R | -33,297R | 55,340R |
| III | 363,650R | 23,180R | 9,824R | 30,896R | 427,550R | 269,191R | 33,634R | 11,859R | 52,700R | 367,384R | 94,459R | -34,293R | 60,166R |
| IV | 375,375R | 21,721R | 10,681R | 29,547R | 437,325R | 269,502R | 35,628R | 11,768R | 52,119R | 369,017R | 105,873R | -37,566R | 68,308R |
| 2001 I | 379,187R | 23,664R | 10,492R | 30,300R | 443,643R | 261,509R | 35,503R | 10,504R | 51,048R | 358,564R | 117,678R | -32,599R | 85,079R |
| 2000 J | 342,388R | 20,830R | 10,417R | 30,541R | 404,174R | 261,959R | 30,918R | 10,807R | 44,440R | 348,122R | 80,429R | -24,377R | 56,052R |
| F | 333,554R | 22,253R | 9,808R | 30,838R | 396,454R | 262,345R | 28,602R | 11,306R | 46,751R | 349,003R | 71,209R | -23,760R | 47,451R |
| M | 351,206R | 21,442R | 10,093R | 31,876R | 414,617R | 267,232R | 34,681R | 11,630R | 44,689R | 358,232R | 83,974R | -27,589R | 56,385R |
| A | 342,618R | 20,933R | 10,360R | 28,997R | 402,906R | 265,732R | 33,962R | 12,025R | 49,028R | 360,748R | 76,886R | -34,725R | 42,158R |
| M | 359,014R | 22,907R | 10,814R | 31,568R | 424,302R | 267,986R | 33,383R | 11,808R | 54,880R | 368,056R | 91,028R | -34,782R | 56,246R |
| J | 368,759R | 22,240R | 10,740R | 31,886R | 433,626R | 270,763R | 31,802R | 12,112R | 51,337R | 366,012R | 97,996R | -30,385R | 67,614R |
| J | 361,919R | 22,675R | 9,301R | 31,829R | 425,724R | 268,380R | 33,248R | 11,974R | 53,423R | 367,026R | 93,539R | -34,840R | 58,698R |
| A | 363,956R | 23,569R | 10,006R | 30,802R | 428,332R | 270,452R | 33,760R | 12,118R | 52,519 | 368,849R | 93,504R | -34,020R | 59,483R |
| S | 365,074R | 23,297R | 10,165R | 30,059R | 428,594R | 268,740R | 33,893R | 11,484R | 52,158R | 366,275R | 96,334R | -34,014R | 62,319R |
| O | 370,282R | 21,180R | 10,457R | 30,124R | 432,043R | 267,300R | 34,819R | 11,992R | 49,530R | 363,638R | 102,982R | -34,580R | 68,405R |
| N | 374,489R | 20,083R | 10,838R | 29,016R | 434,426R | 270,343R | 36,527R | 11,198R | 53,434R | 371,502R | 104,146R | -41,222R | 62,924R |
| D | 381,355R | 23,900R | 10,747R | 29,502R | 445,505R | 270,864R | 35,542R | 12,113R | 53,393R | 371,910R | 110,491R | -36,899R | 73,595R |
| 2001 J | 398,417R | 23,084R | 10,514R | 30,388R | 462,402R | 259,720R | 37,490R | 10,734R | 53,142R | 361,086R | 138,697R | -37,380R | 101,316R |
| F | 372,443R | 22,796R | 10,356R | 25,984R | 431,579R | 259,555R | 34,734R | 10,984R | 47,744R | 353,017R | 112,888R | -34,326R | 78,562R |
| M | 366,702R | 25,112R | 10,607R | 34,528R | 436,948R | 265,253R | 34,283R | 9,796R | 52,258R | 361,589R | 101,449R | -26,090R | 75,359R |
| A | 382,829 | 23,516 | 9,599 | 28,388 | 444,334 | 267,991 | 37,073 | 12,638 | 50,634 | 368,336 | 114,838 | -38,842 | 75,998 |

# Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
# Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)



Seasonally adjusted **Données désaisonnalisées**

| Year, quarter and month **Année, trimestre ou mois** | Price 1992 = 100 **Prix 1992 = 100** | | | | | | Volume (millions of constant 1992 dollars at annual rates) **Volume (en millions de dollars de 1992, chiffres annuels)** | | |
|---|---|---|---|---|---|---|---|---|---|
| | Constant-weighted (Laspeyres) index **Indice à pondération fixe (Laspeyres)** | | | Implicit (Paasche) index **Indice implicite (Paasche)** | | | | | |
| | Exports **Exportations** | Imports **Importations** | Terms of trade **Termes de l'échange** | Exports **Exportations** | Imports **Importations** | Terms of trade **Termes de l'échange** | Exports **Exportations** | Imports **Importations** | Trade balance **Solde de la balance commerciale** |
| | D130474 | D129440 | | D129784 | D128760 | | | | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 163,468 | 154,439 | 9,028 |
| 1993 | 105.4 | 105.7 | 99.7 | 104.6 | 105.4 | 99.2 | 181,893 | 167,940 | 13,953 |
| 1994 | 112.8 | 112.5 | 100.3 | 110.7 | 111.9 | 98.9 | 205,906 | 185,569 | 20,337 |
| 1995 | 120.8 | 116.6 | 103.7 | 117.7 | 115.3 | 102.1 | 225,499 | 199,435 | 26,064 |
| 1996 | 122.0 | 115.8 | 105.4 | 117.7 | 112.5 | 104.7 | 237,952 | 211,366 | 26,586 |
| 1997 | 121.5 | 117.1 | 103.7 | 116.1 | 112.2 | 103.5 | 261,339R | 247,616R | 13,723R |
| 1998 | 121.9 | 121.8 | 100.1 | 114.5 | 114.2 | 100.2 | 284,960R | 265,616R | 19,343R |
| 1999 | 124.5 | 122.6 | 101.6 | 115.3 | 111.5 | 103.5 | 316,744R | 293,362R | 23,382R |
| 2000 | 134.9 | 125.7 | 107.3 | 121.0 | 109.7 | 110.3 | 349,305R | 331,321R | 17,984R |
| 1997 I | 121.5 | 115.9 | 104.8 | 116.9 | 111.4 | 104.9 | 254,418R | 235,197R | 19,222R |
| II | 121.5 | 117.3 | 103.6 | 116.5 | 112.8 | 103.3 | 255,821R | 242,261R | 13,561R |
| III | 121.2 | 116.9 | 103.7 | 115.4 | 111.4 | 103.6 | 264,462R | 254,540R | 9,922R |
| IV | 121.7 | 118.3 | 102.9 | 115.6 | 113.0 | 102.3 | 270,654R | 258,468R | 12,186R |
| 1998 I | 120.3 | 118.8 | 101.3 | 114.3 | 112.4 | 101.7 | 275,624R | 262,594R | 13,030R |
| II | 121.3 | 119.3 | 101.7 | 113.8 | 112.2 | 101.4 | 279,538R | 266,341R | 13,197R |
| III | 123.0 | 123.6 | 99.5 | 114.2 | 115.1 | 99.2 | 287,046R | 262,157R | 24,888R |
| IV | 123.1 | 125.6 | 98.0 | 115.5 | 117.1 | 98.6 | 297,630R | 271,373R | 26,257R |
| 1999 I | 121.4 | 123.0 | 98.7 | 113.6 | 113.7 | 99.9 | 309,042R | 279,418R | 29,624R |
| II | 123.0 | 121.2 | 101.5 | 114.1 | 109.9 | 103.8 | 309,231R | 289,874R | 19,357R |
| III | 126.8 | 123.0 | 103.1 | 116.8 | 111.8 | 104.5 | 319,787R | 293,946R | 25,840R |
| IV | 126.9 | 123.0 | 103.2 | 116.6 | 110.4 | 105.6 | 328,917R | 310,212R | 18,706R |
| 2000 I | 128.7 | 123.9 | 103.9 | 118.4 | 108.4 | 109.2 | 342,130R | 324,526R | 17,604R |
| II | 133.6 | 124.5 | 107.3 | 120.1 | 109.3 | 109.9 | 349,940R | 333,887R | 16,053R |
| III | 136.9 | 125.6 | 109.0 | 121.4 | 108.7 | 111.7 | 352,183R | 337,979R | 14,204R |
| IV | 140.4 | 128.9 | 108.9 | 123.9 | 112.2 | 110.4 | 352,966R | 328,892R | 24,074R |
| 2001 I | 144.7 | 127.4 | 113.6 | 127.8 | 109.5 | 116.7 | 347,138R | 327,456R | 19,682R |
| 1999 D | 127.0 | 123.2 | 103.1 | 116.7 | 110.8 | 105.3 | 333,957R | 315,330R | 18,626R |
| 2000 J | 127.2 | 121.8 | 104.4 | 117.2 | 108.7 | 107.8 | 344,859R | 320,260R | 24,599R |
| F | 129.6 | 122.9 | 105.5 | 118.5 | 109.3 | 108.4 | 334,560R | 319,308R | 15,252R |
| M | 129.9 | 123.0 | 105.6 | 119.4 | 107.3 | 111.3 | 347,250R | 333,861R | 13,390R |
| A | 131.4 | 123.7 | 106.2 | 119.4 | 108.7 | 109.8 | 337,442R | 331,875R | 5,568R |
| M | 133.4 | 125.5 | 106.3 | 119.1 | 110.7 | 107.6 | 356,257R | 332,480R | 23,777R |
| J | 136.1 | 124.9 | 109.0 | 121.7 | 108.7 | 112.0 | 356,307R | 336,718R | 19,590R |
| J | 136.5 | 125.4 | 108.9 | 121.8 | 108.3 | 112.5 | 349,527R | 338,898R | 10,630R |
| A | 136.3 | 125.7 | 108.4 | 121.3 | 108.2 | 112.1 | 353,118R | 340,895R | 12,222R |
| S | 137.5 | 126.0 | 109.1 | 121.2 | 109.4 | 110.8 | 353,626R | 334,803R | 18,822R |
| O | 138.9 | 127.8 | 108.7 | 122.0 | 111.0 | 109.9 | 354,134R | 327,602R | 26,532R |
| N | 139.3 | 129.9 | 107.2 | 123.3 | 114.4 | 107.8 | 352,333R | 324,740R | 27,593R |
| D | 144.1 | 128.8 | 111.9 | 126.3 | 111.3 | 113.5 | 352,735R | 334,151R | 18,584R |
| 2001 J | 147.1 | 125.7 | 117.0 | 128.3 | 109.4 | 117.3 | 360,407R | 330,060R | 30,347R |
| F | 142.7 | 127.1 | 112.3 | 127.1 | 110.5 | 115.0 | 339,558R | 319,473R | 20,086R |
| M | 143.4 | 129.4 | 110.8 | 127.9 | 108.6 | 117.8 | 341,632R | 332,955R | 8,678R |

# J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
## Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)



Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | | Commodities **Produits de base** | | | | | | | | | | Motor vehicles and parts **Véhicules automobiles et pièces détachées** | Other manufactured goods **Autres produits manufacturés** | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Food **Produits alimentaires** | | Energy materials **Produits énergétiques** | | | Other (natural resource) materials **Autres produits (ressources naturelles)** | | | | Total **Total** | | Total **Total** | Of which: Office machines and equipment **Dont : Machines et matériel de bureau** | |
| | | Wheat **Blé** | Other farm and fish products **Autres produits de l'agriculture et de la pêche** | Crude petroleum **Pétrole brut** | Natural gas **Gaz naturel** | Other energy products **Autres produits énergétiques** | Lumber and sawmill products **Bois d'oeuvre et sciages** | Pulp and paper **Pâtes et papiers** | Other metals and minerals **Autres métaux et minéraux** | Chemicals and fertilizers **Produits chimiques et engrais** | | | | | |
| | | B1201 | B1202 | B1203 | B1204 | B1205 | B1206 | B1207 | B1208 | B1209 | B1210 | B1211 | B1212 | B1246 | B1200 |
| Price 1992 = 100 **Prix 1992 = 100** | 1990 | 106.3 | 99.4 | 118.3 | 97.7 | 110.7 | 85.6 | 122.3 | 111.4 | 99.7 | 106.7 | 91.4 | 106.4 | 135.9 | 103.0 |
| | 1991 | 78.5 | 95.2 | 95.7 | 92.4 | 100.9 | 84.5 | 105.2 | 100.1 | 99.2 | 96.7 | 94.1 | 102.8 | 114.1 | 97.6 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 107.5 | 106.6 | 95.4 | 121.7 | 103.1 | 130.4 | 96.9 | 99.9 | 103.8 | 105.5 | 106.4 | 101.1 | 88.0 | 104.6 |
| | 1994 | 111.8 | 114.3 | 93.9 | 119.0 | 99.0 | 150.8 | 110.0 | 116.1 | 113.6 | 115.2 | 111.6 | 103.3 | 80.9 | 110.7 |
| | 1995 | 160.1 | 118.3 | 110.0 | 88.8 | 101.8 | 139.0 | 159.7 | 129.9 | 131.7 | 128.4 | 116.0 | 104.6 | 70.6 | 117.7 |
| | 1996 | 190.7 | 122.6 | 132.2 | 123.2 | 115.7 | 150.0 | 130.3 | 121.3 | 119.3 | 127.8 | 118.6 | 104.0 | 59.7 | 117.7 |
| | 1997 | 155.4 | 120.3R | 117.1 | 145.1 | 116.1R | 158.7R | 119.6 | 119.1R | 120.8R | 125.7 | 121.4 | 101.2R | 47.0 | 116.1 |
| | 1998 | 156.1 | 120.3R | 79.0 | 137.1 | 105.4R | 156.4R | 131.9R | 115.7R | 118.2R | 121.1 | 129.1R | 98.6R | 37.1 | 114.5 |
| | 1999 | 142.7 | 119.5R | 123.0 | 162.0 | 115.8R | 174.1R | 123.8R | 113.5 | 120.2 | 127.6R | 129.4R | 94.0R | 29.3 | 115.3 |
| | 2000 | 133.1 | 119.4R | 194.3 | 282.2 | 189.8R | 154.2R | 132.5R | 122.3R | 136.5R | 148.6 | 131.1R | 92.3R | 25.5 | 121.0 |
| | 1998 I | 160.8 | 119.2 | 83.5 | 127.6 | 107.3R | 151.0R | 130.9R | 115.5R | 120.3R | 120.7 | 125.4R | 100.0R | 41.2 | 114.3 |
| | II | 155.9 | 119.7R | 76.7 | 140.7 | 106.7R | 150.8R | 132.3R | 116.1R | 117.2 | 120.5R | 127.6R | 99.0R | 38.5 | 113.8 |
| | III | 157.1 | 121.5R | 83.1 | 141.2 | 103.9R | 163.4R | 131.7R | 115.0R | 118.5 | 122.4 | 130.5R | 97.2R | 35.3 | 114.2 |
| | IV | 150.5 | 120.7R | 72.6 | 139.0 | 103.7R | 160.5R | 132.7R | 116.1R | 116.7R | 120.9R | 133.0R | 98.1R | 33.2 | 115.5 |
| | 1999 I | 147.1 | 119.2R | 82.4 | 129.4 | 96.0R | 166.1R | 129.5R | 109.9R | 115.7R | 119.7R | 131.0R | 95.2R | 31.2 | 113.6 |
| | II | 142.5 | 117.8R | 110.2 | 155.8 | 106.8R | 175.8R | 123.5R | 111.2R | 117.1R | 124.4R | 129.4R | 93.5R | 29.5 | 114.1 |
| | III | 137.7 | 120.3R | 141.7 | 191.9 | 126.2R | 185.6R | 120.0R | 114.0R | 122.4 | 132.6 | 129.2R | 93.7R | 28.8 | 116.8 |
| | IV | 143.3 | 120.8R | 157.8 | 170.7 | 134.2R | 169.1R | 122.3R | 118.9R | 125.6R | 133.5R | 128.1R | 93.5R | 27.8 | 116.6 |
| | 2000 I | 131.7 | 118.5R | 192.2 | 183.8 | 142.6R | 170.8R | 124.6 | 120.8 | 126.7R | 138.4R | 129.0R | 93.3R | 27.0 | 118.4 |
| | II | 131.5 | 118.8R | 192.0 | 254.1 | 171.7R | 163.6R | 129.7 | 122.1R | 137.6R | 145.6R | 130.4R | 92.5R | 26.0 | 120.1 |
| | III | 134.3 | 118.9R | 204.5 | 312.0 | 205.3R | 143.3R | 134.2R | 121.8 | 140.4R | 150.8R | 130.9R | 91.8R | 24.8 | 121.4 |
| | IV | 135.0 | 121.5R | 188.4 | 378.9 | 239.7R | 139.1R | 141.4R | 124.5R | 141.4R | 159.7R | 133.9R | 91.5R | 24.2 | 123.9 |
| | 2001 I | 143.3 | 122.6R | 159.6 | 485.6 | 250.8R | 134.6 | 143.8R | 124.1R | 148.2R | 168.4R | 135.8R | 93.1R | 23.6 | 127.8 |
| | | B1214 | B1215 | B1216 | B1217 | B1218 | B1219 | B1220 | B1221 | B1222 | B1223 | B1224 | B1225 | B1247 | B1213 |
| Volume (millions of constant 1992 dollars) **Volumes (en millions de dollars de 1992)** | 1990 | 3,022 | 10,673 | 4,626 | 3,357 | 4,714 | 7,952 | 11,059 | 18,109 | 8,039 | 71,550 | 37,936 | 33,482 | 2,575 | 147,588 |
| | 1991 | 4,083 | 10,841 | 5,402 | 3,961 | 5,246 | 7,572 | 11,600 | 19,845 | 7,774 | 76,325 | 34,510 | 35,110 | 3,464 | 151,366 |
| | 1992 | 3,835 | 11,926 | 5,886 | 4,730 | 4,837 | 8,270 | 11,745 | 19,453 | 8,551 | 79,232 | 38,104 | 40,314 | 4,653 | 163,468 |
| | 1993 | 2,748 | 12,822 | 6,525 | 4,854 | 5,460 | 8,825 | 12,235 | 20,755 | 8,989 | 83,211 | 45,680 | 46,595 | 5,953 | 181,893 |
| | 1994 | 3,165 | 13,809 | 6,927 | 5,425 | 6,332 | 9,262 | 13,772 | 20,714 | 10,443 | 89,847 | 51,551 | 56,934 | 8,693 | 205,906 |
| | 1995 | 2,706 | 14,550 | 7,501 | 6,365 | 6,363 | 10,070 | 14,241 | 21,442 | 11,516 | 94,754 | 54,225 | 68,568 | 12,784 | 225,499 |
| | 1996 | 2,460 | 15,588 | 7,948 | 6,039 | 7,022 | 10,515 | 14,403 | 23,375 | 12,869 | 100,219 | 53,417 | 76,377 | 13,690 | 237,952 |
| | 1997 | 3,252 R | 16,950 R | 8,879 R | 5,941 R | 7,056 R | 10,675 R | 15,192 R | 24,240 R | 14,543 R | 106,728 R | 57,239 R | 88,196 R | 17,446 R | 261,339 R |
| | 1998 | 2,328 R | 18,348 R | 9,930 R | 6,538 | 6,654 R | 10,691 R | 14,134 R | 24,520 R | 15,472 R | 108,615 R | 60,659 R | 105,562 R | 25,429 R | 284,960 R |
| | 1999 | 2,357 R | 19,017 R | 8,917 R | 6,774 R | 6,783 R | 11,408 R | 15,749 R | 24,223 R | 16,069 R | 111,296 R | 74,970 R | 119,404 R | 33,441 R | 316,744 R |
| | 2000 | 2,713 R | 20,498 R | 9,871 R | 7,148 R | 7,111 R | 12,110 R | 17,456 R | 24,785 R | 16,526 R | 118,218 R | 74,759 R | 145,315 R | 42,565 R | 349,305 R |
| | 1998 I | 2,960 R | 17,662 R | 10,121 R | 6,517 R | 6,692 R | 10,593 R | 14,446 R | 25,500 R | 15,175 R | 109,665 R | 58,261 R | 98,475 R | 21,430 R | 275,624 R |
| | II | 2,413 R | 18,091 R | 9,968 R | 6,572 R | 6,718 R | 10,370 R | 14,240 R | 24,798 R | 15,733 R | 108,904 R | 56,497 R | 104,728 R | 24,630 R | 279,538 R |
| | III | 1,834 R | 18,396 R | 9,254 R | 6,773 R | 7,234 R | 10,587 R | 13,737 R | 24,566 R | 15,598 R | 107,979 R | 57,798 R | 110,315 R | 28,459 R | 287,046 R |
| | IV | 2,104 R | 19,243 R | 10,375 R | 6,289 R | 5,973 R | 11,215 R | 14,114 R | 23,216 R | 15,383 R | 107,913 R | 70,080 R | 108,727 R | 27,199 R | 297,630 R |
| | 1999 I | 2,090 R | 19,076 R | 8,622 R | 6,892 R | 6,342 R | 11,020 R | 14,791 R | 23,978 R | 15,936 R | 108,747 R | 74,478 R | 114,920 R | 31,672 R | 309,042 R |
| | II | 2,217 R | 18,936 R | 9,065 R | 6,773 R | 7,392 R | 11,313 R | 14,928 R | 23,988 R | 15,816 R | 110,428 R | 72,594 R | 115,052 R | 32,454 R | 309,231 R |
| | III | 2,625 R | 18,761 R | 8,677 R | 6,626 R | 6,811 R | 11,473 R | 16,221 R | 24,311 R | 16,001 R | 111,506 R | 75,864 R | 121,428 R | 34,038 R | 319,787 R |
| | IV | 2,496 R | 19,295 R | 9,302 R | 6,807 R | 6,585 R | 11,825 R | 17,055 R | 24,616 R | 16,521 R | 114,503 R | 76,945 R | 126,217 R | 35,601 R | 328,917 R |
| | 2000 I | 2,931 R | 19,495 R | 10,027 R | 7,027 R | 7,819 R | 11,995 R | 17,644 R | 24,855 R | 16,924 R | 118,719 R | 78,779 R | 133,921 R | 37,468 R | 342,130 R |
| | II | 2,752 R | 20,754 R | 10,209 R | 6,650 R | 7,054 R | 11,893 R | 17,823 R | 25,085 R | 16,132 R | 118,352 R | 74,955 R | 146,305 R | 41,642 R | 349,940 R |
| | III | 2,665 R | 21,237 R | 9,503 R | 6,947 R | 7,033 R | 12,105 R | 17,874 R | 25,295 R | 16,450 R | 119,110 R | 73,735 R | 148,004 R | 43,931 R | 352,183 R |
| | IV | 2,503 R | 20,507 R | 9,744 R | 7,969 R | 6,537 R | 12,448 R | 16,484 R | 23,903 R | 16,597 R | 116,693 R | 71,569 R | 153,030 R | 47,221 R | 352,966 R |
| | 2001 I | 2,313 R | 21,913 R | 10,695 R | 8,580 R | 7,945 R | 12,367 R | 15,918 R | 24,801 R | 15,493 R | 120,024 R | 66,237 R | 146,167 R | 43,853 R | 347,138 R |

# J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)
# Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Commodities **Produits de base** | | | | | | Motor vehicles and parts **Véhicules automobiles et pièces détachées** | Other manufactured goods **Autres produits manufacturés** | | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Food **Produits alimentaires** | Energy materials **Produits énergétiques** | | Other (natural resource) materials **Autres produits (ressources naturelles)** | | Total **Total** | | Machinery and equipment **Machines et matériel** | | Other consumer goods **Autres biens de consommation** | |
| | | Crude petroleum **Pétrole brut** | Other energy products **Autres produits énergétiques** | Construction materials **Matériaux de construction** | Industrial materials **Matières industrielles** | | | Total **Total** | Of which: Office machines and equipment **Dont : Machines et matériel de bureau** | | |
| | B1227 | B1228 | B1229 | B1230 | B1231 | B1232 | B1233 | B1234 | B1235 | B1248 | B1226 |
| **Price 1992 = 100 Prix 1992 = 100** | | | | | | | | | | | |
| 1990 | 101.0 | 124.4 | 110.1 | 97.6 | 102.2 | 99.9 | 94.7 | 105.4 | 134.9 | 94.2 | 101.3 |
| 1991 | 99.7 | 100.9 | 101.0 | 95.0 | 99.1 | 94.6 | 94.3 | 100.5 | 113.4 | 94.3 | 98.1 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.8 | 97.0 | 96.1 | 108.7 | 104.1 | 98.4 | 106.6 | 106.1 | 96.8 | 107.8 | 105.4 |
| 1994 | 110.1 | 91.4 | 110.3 | 115.4 | 111.9 | 105.6 | 113.7 | 111.3 | 92.7 | 115.4 | 111.9 |
| 1995 | 117.6 | 97.2 | 106.5 | 120.5 | 123.3 | 114.8 | 117.7 | 109.2 | 80.4 | 119.9 | 115.3 |
| 1996 | 117.1 | 115.5 | 119.9 | 117.5 | 118.5 | 114.0 | 118.8 | 102.0 | 62.8 | 119.3 | 112.5 |
| 1997 | 120.9 | 112.8 | 118.1 | 124.0 | 119.3 | 115.4 | 120.3 | 99.5 | 54.2 | 120.5 | 112.2 |
| 1998 | 123.6 | 80.9 | 113.3 | 133.5 | 125.0 | 116.9 | 126.6 | 98.4 | 45.7 | 129.3 | 114.2 |
| 1999 | 120.9 | 105.1 | 117.6 | 134.1 | 125.3 | 118.8R | 126.9 | 91.3 | 36.7 | 129.7 | 111.5 |
| 2000 | 120.1 | 175.4 | 124.0 | 137.2 | 129.5 | 128.3 | 127.1 | 84.3 | 30.6 | 130.7 | 109.7 |
| 1998 I | 122.4 | 94.0 | 113.0 | 127.8 | 120.4R | 114.9 | 123.2 | 97.9R | 47.5 | 125.0 | 112.4 |
| II | 122.7 | 79.0 | 104.9R | 130.8 | 122.5R | 114.3 | 124.5 | 97.0 | 46.4 | 126.2 | 112.2 |
| III | 124.3 | 75.6 | 116.4 | 136.9 | 127.3R | 118.3R | 128.9 | 98.8R | 44.9 | 131.6 | 115.1 |
| IV | 125.1R | 75.0 | 118.7R | 138.6R | 130.0 | 120.3 | 129.9R | 100.0 | 44.0 | 134.2 | 117.1 |
| 1999 I | 124.7 | 70.3 | 111.0 | 135.6 | 125.8 | 116.4R | 128.3 | 95.9R | 41.7 | 131.9R | 113.7 |
| II | 120.6 | 92.2 | 115.2R | 132.7R | 123.4 | 116.3 | 125.9 | 89.9R | 36.6 | 128.4 | 109.9 |
| III | 119.2R | 116.7 | 123.9 | 135.7 | 125.8 | 120.1 | 126.9 | 91.2R | 35.4 | 129.8 | 111.8 |
| IV | 119.3R | 141.0 | 120.3R | 132.6 | 126.0 | 122.5R | 126.4R | 88.0R | 33.0 | 128.8 | 110.4 |
| 2000 I | 119.1 | 161.3 | 106.8 | 133.8 | 127.3 | 124.4R | 125.7R | 83.7R | 30.3 | 127.6 | 108.4 |
| II | 120.0 | 162.7 | 124.4R | 137.4R | 129.7 | 127.8 | 127.2 | 83.9 | 30.2 | 130.4 | 109.3 |
| III | 119.6 | 181.4 | 132.6 | 137.6 | 129.5 | 129.2R | 126.9 | 82.6 | 30.1 | 130.6 | 108.7 |
| IV | 121.8 | 196.3 | 132.2 | 140.0 | 131.7 | 131.9R | 128.6R | 86.8R | 31.9 | 134.3 | 112.2 |
| 2001 I | 124.7 | 180.3 | 143.7R | 139.4 | 131.0R | 131.8R | 128.7 | 81.9R | 28.1 | 135.4 | 109.5 |
| | B1237 | B1238 | B1239 | B1240 | B1241 | B1242 | B1243 | B1244 | B1245 | B1249 | B1236 |
| **Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)** | | | | | | | | | | | |
| 1990 | 9,034 | 4,464 | 2,518 | 2,573 | 24,212 | 42,800 | 32,171 | 40,732 | 4,656 | 16,822 | 139,161 |
| 1991 | 9,333 | 4,458 | 2,111 | 2,453 | 23,511 | 41,866 | 32,822 | 42,679 | 6,120 | 17,617 | 143,455 |
| 1992 | 10,124 | 4,175 | 2,303 | 2,559 | 25,718 | 44,879 | 33,684 | 46,674 | 8,005 | 18,942 | 154,439 |
| 1993 | 11,276 | 4,831 | 2,371 | 2,614 | 29,206 | 50,298 | 37,454 | 50,022 | 9,583 | 19,820 | 167,940 |
| 1994 | 11,950 | 5,070 | 2,135 | 2,835 | 33,134 | 55,125 | 42,026 | 59,065 | 12,352 | 20,308 | 185,569 |
| 1995 | 11,931 | 4,974 | 2,258 | 2,787 | 35,359 | 57,308 | 42,550 | 69,370 | 16,087 | 21,312 | 199,435 |
| 1996 | 12,639 | 5,812 | 2,413 | 2,917 | 37,411 | 61,193 | 43,025 | 74,888 | 20,980 | 21,656 | 211,366 |
| 1997 | 13,614 R | 6,390 R | 2,910 R | 3,276 | 43,639 R | 69,829 R | 50,549 | 91,781 R | 27,561 R | 24,684 R | 247,616 R |
| 1998 | 14,532 R | 6,465 R | 3,021 R | 3,333 | 46,107 R | 73,458 R | 52,733 R | 102,706 R | 34,511 R | 26,745 R | 265,616 R |
| 1999 | 15,236 R | 6,842 R | 3,009 R | 3,681 | 47,270 R | 76,040 R | 59,841 R | 118,710 R | 46,487 R | 28,503 R | 293,362 R |
| 2000 | 16,128 R | 7,674 R | 3,581 R | 3,872 R | 52,042 R | 83,299 R | 60,913 R | 145,586 R | 62,974 R | 30,656 R | 331,321 R |
| 1998 I | 14,134 R | 6,298 R | 3,107 R | 3,390 R | 46,694 R | 73,623 R | 53,845 R | 99,104 R | 31,515 R | 25,920 R | 262,594 R |
| II | 14,624 R | 6,957 R | 3,457 R | 3,381 R | 46,507 R | 74,926 R | 51,846 R | 102,308 R | 33,468 R | 26,974 R | 266,341 R |
| III | 14,680 R | 6,508 R | 2,831 R | 3,273 | 45,607 R | 72,899 R | 48,290 R | 104,169 R | 36,176 R | 26,860 R | 262,157 R |
| IV | 14,688 R | 6,097 R | 2,690 R | 3,288 R | 45,620 R | 72,383 R | 56,952 R | 105,243 R | 36,883 R | 27,226 R | 271,373 R |
| 1999 I | 14,662 R | 6,996 R | 2,737 R | 3,435 R | 45,913 R | 73,743 R | 58,040 R | 110,875 R | 39,705 R | 27,486 R | 279,418 R |
| II | 15,118 R | 7,078 R | 2,935 R | 3,646 R | 46,091 R | 74,869 R | 59,015 R | 117,550 R | 47,297 R | 28,182 R | 289,874 R |
| III | 15,413 R | 6,367 R | 3,118 R | 3,732 R | 47,024 R | 75,653 R | 60,964 R | 118,066 R | 46,534 R | 28,775 R | 293,946 R |
| IV | 15,753 R | 6,927 R | 3,248 R | 3,913 R | 50,054 R | 79,894 R | 61,344 R | 128,349 R | 52,413 R | 29,571 R | 310,212 R |
| 2000 I | 15,828 R | 7,128 R | 4,047 R | 3,998 R | 51,539 R | 82,540 R | 63,240 R | 138,105 R | 57,765 R | 30,101 R | 324,526 R |
| II | 15,774 R | 8,328 R | 3,129 R | 3,911 R | 52,791 R | 83,933 R | 61,779 R | 147,097 R | 63,025 R | 30,434 R | 333,887 R |
| III | 16,516 R | 7,976 R | 3,196 R | 3,811 R | 52,124 R | 83,622 R | 61,001 R | 151,743 R | 67,931 R | 30,844 R | 337,979 R |
| IV | 16,397 R | 7,266 R | 3,953 R | 3,770 R | 51,714 R | 83,099 | 57,633 R | 145,397 R | 63,174 R | 31,247 R | 328,892 R |
| 2001 I | 16,475 R | 8,445 R | 3,713 R | 3,634 R | 52,236 R | 84,503 R | 52,740 R | 147,649 R | 70,591 R | 31,162 R | 327,456 R |

# K11 Exchange Fund Account: Assets and liabilities
## Fonds des changes : Avoirs et engagements



Millions of Canadian dollars **En millions de dollars canadiens**

| End of year **En fin d'année** | Assets **Avoirs** | | | | | | | | | | Total assets or liabilities* **Ensemble des avoirs ou des engagements*** | Liabilities **Engagements** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Canadian dollars and suspense account **Dollars canadiens et compte d'attente** | U.S. dollars **Dollars É.-U.** | | | Other currencies **Autres devises** | | Obligations of the IMF **Obligations du FMI** | SDRs **DTS** | Gold **Or** | Deferred valuation losses* **Pertes de réévaluation différées*** | | Advances from the Consolidated Revenue Fund **Avances du Trésor** | | Earnings on investments* **Revenus de placements*** | Valuation gains or losses* **Gains ou pertes de réévaluation*** | Deferred valuation gains (losses)* **Gains (pertes) de réévaluation différés*** | Suspense account* **Compte d'attente*** |
| | | Deposits **Dépôts** | U.S. government securities **Titres du gouvernement des États-Unis** | Other investments **Autres placements** | Deposits **Dépôts** | Government securities **Titres gouvernementaux** | | | | | | Currency* **Devises*** | SDRs **DTS** | | | | |
| 1978 | 7.0 | 121.6 | 1,593.9 | 41.4 | | | 201.4 | 621.3 | 1,196.6 | | 3,783.2 | 2,680.1 | 554.0 | 141.6 | 183.6 | 223.9 | |
| 1979 | -1.8 | 136.3 | 1,081.2 | 26.5 | | | 40.3 | 682.3 | 1,192.9 | | 3,157.7 | 1,868.8 | 768.0 | 182.7 | 221.7 | 116.5 | |
| 1980 | 1.3 | 177.6 | 1,187.9 | 684.8 | | | 20.4 | 591.9 | 1,118.2 | | 3,782.1 | 1,790.3 | 717.6 | 233.8 | 386.4 | 654.0 | |
| 1981 | 0.7 | 51.7 | 2,291.0 | 896.6 | 87.2 | | 18.9 | 244.3 | 988.4 | | 4,578.8 | 2,398.6 | 841.3 | 283.3 | 479.9 | 654.0 | |
| 1982 | 0.3 | 81.2 | 976.4 | 526.2 | 98.9 | | 18.3 | 93.4 | 961.5 | | 2,756.2 | 790.6 | 826.4 | 278.0 | 533.9 | 318.1 | 9.2 |
| 1983 | 0.7 | 81.7 | 2,262.7 | 100.8 | 428.8 | | 168.2 | 30.1 | 919.8 | | 3,992.8 | 2,711.0 | 499.4 | 315.2 | 275.6 | 191.4 | 0.2 |
| 1984 | 0.3 | 12.7 | 1,115.4 | 432.2 | 37.6 | | 226.1 | 96.6 | 913.1 | | 2,834.0 | 1,815.2 | 496.6 | 251.9 | 162.1 | 90.3 | 17.9 |
| 1985 | 3.2 | 341.6 | 813.4 | 715.3 | 30.3 | | 259.5 | 307.2 | 1,081.0 | 403.3 | 3,954.8 | 3,314.7 | 588.7 | 193.3 | -141.9 | | |
| 1986 | 1.5 | 1,197.6 | 469.0 | 146.8 | | | 270.7 | 344.5 | 1,166.3 | 412.2 | 4,008.6 | 3,466.1 | 647.2 | 187.0 | -291.7 | | |
| 1987 | 0.4 | 2,244.8 | 4,171.5 | 179.6 | | | 232.3 | 544.7 | 1,195.1 | | 8,568.4 | 7,540.5 | 706.5 | 429.1 | -112.0 | | 4.3 |
| 1988 | 1.9 | 3,960.3 | 8,236.1 | 275.0 | 1,031.6 | | 51.0 | 1,650.5 | 963.5 | | 16,169.9 | 13,865.8 | 615.1 | 1,007.4 | 678.1 | | 3.5 |
| 1989 | 2.6 | 2,141.2 | 7,525.7 | 637.5 | 3,017.2 | | | 1,619.4 | 859.0 | | 15,802.6 | 13,615.4 | 583.5 | 1,288.1 | 311.1 | | 4.5 |
| 1990 | 2 | 3,975 | 4,743 | 439 | 4,956 | | | 1,796 | 855 | | 16,766 | 13,498 | 633 | 1,327 | 1,308 | | |
| 1991 | 1 | 3,095 | 4,165 | 413 | 1,427 | 3,913 | | 1,849 | 750 | | 15,613 | 12,752 | 634 | 1,401 | 826 | | |
| 1992 | 1 | 2,273 | 2,933 | 405 | 523 | 1,387 | | 1,336 | 609 | | 9,467 | 5,852 | 67 | 1,087 | 2,461 | | |
| 1993 | 1 | 3,240 | 4,795 | 260 | 206 | 466 | | 1,416 | 386 | | 10,770 | 8,066 | 70 | 527 | 2,107 | | |
| 1994 | 1 | 3,121 | 6,356 | 280 | 326 | 400 | | 1,622 | 279 | | 12,385 | 10,401 | 79 | 371 | 1,534 | | |
| 1995 | 1 | 3,206 | 7,261 | 546 | 348 | 327 | | 1,617 | 245 | | 13,551 | 12,090 | 78 | 1,042 | 341 | | |
| 1996 | 30 | 3,332 | 12,436 | 4,021 | 351 | 335 | | 1,612 | 215 | | 22,332 | 20,954 | 76 | 1,247 | 55 | | |
| 1997 | - | 4,270 | 9,710 | 3,292 | 324 | 413 | | 1,622 | 211 | | 19,842 | 18,432 | 74 | 1,377 | -41 | | |
| 1998 | - | 5,422 | 8,759 | 5,542 | 390 | 5,685 | | 2,133 | 191 | | 28,122 | 26,383 | 83 | 1,716 | -60 | | |
| 1999 | - | 5,160 | 6,857 | 10,024 | 35 | 8,030 | | 764 | 127 | | 30,997 | 30,269 | -1,207 | 817 | 1,118 | | |
| 2000 | - | 6,358 | 4,650 | 19,476 | 219 | 10,747 | | 868 | 81 | | 42,399 | 41,062 | -1,192 | 2,824 | -295 | | |

* Figures for 1987 are not comparable to those for earlier years. For an explanation, see notes to tables.

*** Les données de 1987 ne sont pas comparables à celles des années précédentes. Pour de plus amples renseignements, voir les notes relatives aux tableaux.**

# Notes to the tables

## Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

## A1

(1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.

(2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components.

(4–5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

(6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

(7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C–6 trade-weighted exchange rate (see technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.

(8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

(9) The C–6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C–6 = 100 in 1992). The C–6 index broadens the coverage of the old G–10 index to include all the countries in the EMU.

(10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.

(11) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(12) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).

(13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.

## A1

(1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.

(2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC

(4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.

(6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

(7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.

(8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

(9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.

(10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1

(11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)

(13) L'écart de rendement entre les *obligations classiques* et *à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations

(14-15) CPI excluding food, energy, and the effect of changes in indirect taxes CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see "Statistical measures of the trend rate of inflation." *Bank of Canada Review*, Autumn 1997, 29–47.

(16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).

(17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.

(18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001-PPB).

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

(1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.

(2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

(3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.

(5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).

(6) Short-term business credit (Table E2)

(7) Total business credit (Table E2)

(8) Consumer credit at monthly reporting institutions (Table E2)

(9) Residential mortgage credit (Table E2)

(10) Gross domestic product in current prices (Table H1)

(11) Gross domestic product at constant prices (Table H2)

(12) Gross domestic product by industry (Table H4)

à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.

(14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des modifications des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.

(16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).

(17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.

(18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (no 71-001-PPB au catalogue).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (no 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

(1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1

(2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données

(3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1

(5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)

(6) Crédits à court terme aux entreprises (Tableau E2)

(7) Ensemble des crédits aux entreprises (Tableau E2)

(8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)

(9) Crédit hypothécaire à l'habitation (Tableau E2)

(13) Civilian employment as per labour force survey (Table H5)
(14) Unemployment as a percentage of the labour force (Table H5)
(15) Capacity utilization rates, non-farm goods-producing industries
(16) Capacity utilization rates, manufacturing
(17) Consumer price index (Table H8)
(18) Consumer price index excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components. (Table H8)
(19) Gross domestic product chain price index (Table H3)
(20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor cost).
(21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
(23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
(25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
(26–27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
(28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
(30) Merchandise trade balance, balance of payments basis (Table J1)
(31) Current account balance, balance of payments basis (Table J1)
(32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

## B1–B2

Source: Bank of Canada

• *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).

• *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.

• *Advances to members of the Canadian Payments Association.* Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.

• *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business

(10) Produit intérieur brut à prix courants (Tableau H1)
(11) Produit intérieur brut à prix constants (Tableau H2)
(12) Produit intérieur brut par branche d'activité (Tableau H4)
(13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
(14) Taux de chômage, en pourcentage de la population active (Tableau H5)
(15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
(16) Taux d'utilisation des capacités dans le secteur de la fabrication
(17) Indice des prix à la consommation (Tableau H8)
(18) Indice des prix à la consommation hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
(19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
(20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
(21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
(23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
(25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
(26-27) *Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
(28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (no 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
(30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
(31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
(32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

## B1–B2

Source : Banque du Canada

• *Titres émis ou garantis par le gouvernement canadien.* La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.

• Les *autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.

• *Avances aux membres de l'Association canadienne des paiements.* Jusqu'au 1er décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.

• *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débentures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque

Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

• *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.

• *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

• *Cheques on other banks* and *Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

• *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

• *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

• *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

• *Canadian dollar deposits* of the *Government of Canada*. This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

• *Other* Canadian dollar deposits (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

• *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

• *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital ($5 million), and the rest fund ($25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

• *Autres placements*. Ce poste comprend principalement les titres libellés en dollars É.-U.

• Les *autres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U et les acceptations bancaires à un mois achetées directement.

• *Chèques sur d'autres banques* et *Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

• *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

• *Effets pris en pension*. Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

• *Billets en circulation*. Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

• *Dépôts en dollars canadiens* du *gouvernement canadien*. Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

• *Autres* dépôts en dollars canadiens. Comprennent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprennent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

• *Engagements en monnaies étrangères*. Comprennent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

• *Autres éléments du passif* (Tableau B1). Comprennent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la *Loi sur la Banque du Canada*, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

## F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

• *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.

• The *Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.

• The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

• The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

• Rates on *bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.

• *Prime corporate paper rate.* The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

• The chartered banks' rates on *prime business* loans are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of $200,000 or less. The rate shown in the table applies to large business loans. • *Chartered bank* 1- and 5-year mortgage rates are typical rates charged by major banks on residential mortgages.

• *Trust company* 1- and 5-year mortgage rates are typical rates charged by large trust companies.

• *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.

• *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.

• *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.

• Yields for *other bonds* relate to the last Wednesday of the month; prior to July 1981, they were based on prices on the Thursday following the last Wednesday of the month.

## F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

• Les *taux d'intérêt administrés des banques à charte* et *des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.

• Le *taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limité supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'annonce de ces modifications.

• La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.

• *Taux des fonds à un jour.* Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

• Le taux d'intérêt des *acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.

• *Taux du papier de premier choix des sociétés non financières.* Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

• Le *taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises. • Les taux d'intérêt auxquels les *banques à charte* accordent des prêts hypothécaires à 1 an et à 5 ans sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.

• Les taux des prêts hypothécaires à 1 an et à 5 ans des *sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.

• Le taux des *bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.

• *Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des *obligations à rendement réel* est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1er décembre 2021.

• *Rendements moyens des obligations négociables du gouvernement canadien.* Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à courir correspond aux échéances du tableau. Sont considérés ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des

The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from Scotia Capital Inc.

• *Treasury bill auction.* Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

• The *forward premium or discount (-)* on *U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

• The daily effective *federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

• Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of comercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (http://www.bog.frb.fed.us/releases/cp).

• The *prime rate* is one of several base rates used by banks to price short-term business loans.

## F4–F10

Source: Bank of Canada, Montreal Trust Company of Canada, Dominion Bond Rating Service, and Statistics Canada.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial

obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorogeable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

• Les *rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à courir est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à courir se situe entre 5 et 10 ans. La maison Scotia Capital Inc. fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

• *Adjudication de bons du Trésor.* Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu une toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

• Le *report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, les cours retenus étant la moyenne des cours acheteur et vendeur.

• Le taux quotidien effectif des *fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

• Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (http://www.bog.frb.fed.us/releases/cp).

• Le *taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

## F4–F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada, Dominion Bond Rating Service et Statistique Canada

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre.

corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.$1.00 = $1.00, thereafter, U.S.$1.00 = $1.081; from 30 September 1950 to 3 May 1962, £1 = $2.800; from 3 May 1962 to 18 November 1967, £1 = $3.027, thereafter, £1 = $2.595; prior to 26 October 1969, 1DM = $0.270, thereafter, 1DM = $0.295; from 15 May 1968 to 24 June 1970, 1 lira = $0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

• *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

• *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8.

• *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

• Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

• Data for other *term securitizations* represent other term securities issued by special purpose corporations.

• For *short-term paper* see the note to Table F2.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

• Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign

Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 $ É.-U. = 1 $; par la suite, 1 $ É.-U. = 1,081 $; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 $; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 $; par la suite 1 £ = 2,595 $; avant le 26 octobre 1969, 1 DM = 0,270 $; par la suite, 1 DM = 0,295 $; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 $. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

• Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

• Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8.

• Les *obligations* des *sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

• Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

• Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

• Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

• Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966,

borrowers. New issues of foreign borrowers amounted to $20 million in 1961, $5 million in 1964, $25 million in the first quarter, and $7 million in the fourth quarter of 1965, $20 million in 1966, $20 million in 1967, $15 million in 1968, $25 million in 1971, $20 million in 1972, and $20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

## H8

Sources: Bank of Canada, Statistics Canada

With the exception of the indexes excluding the effect of changes in indirect taxes, unadjusted data are obtained from the Statistics Canada publication *The Consumer Price Index* (Catalogue 62-001). In February 1998, with the release of the January 1998 consumer price index, the time base was changed from 1986 to 1992=100 and the weights used in constructing the index have been based on 1996 consumer expenditure patterns, replacing the 1992 weights that were used since January 1995. Five earlier reweightings occurred in January 1995 incorporating the 1992 expenditure patterns, in January 1989 incorporating 1986 expenditure patterns, in April 1982 using 1978 weights, in October 1978 using 1974 weights, and in May 1973 using 1967 weights. In July 1990, with the release of the June 1990 consumer price index, the time base was changed from 1981 to 1986=100. Further information on these revisions, as well as on the concepts and methodology, may be obtained from the Statistics Canada publication *The Consumer Price Index Reference Paper: Updating Based on 1992 Expenditures* (Catalogue 62-553).

Consumer price indexes net of the effect of changes in indirect taxes are calculated by the Bank of Canada from estimates of the effect of changes in indirect tax rates on the percentage change in the total consumer price index (CPI) and on the other components of the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs. The methodology used to calculate the contribution of changes in indirect taxes is described in "Targets for reducing inflation: Further operational and measurement considerations," *Bank of Canada Review*, September 1991, 3–23.

• *All items, food* and *total excluding food and energy* are seasonally adjusted by Statistics Canada; all others have been seasonally adjusted by the Bank of Canada.

## K11

Source: Department of Finance

The Canadian dollar equivalents of the Exchange Fund Account's holdings of gold, SDRs and foreign exchange assets from 1963 to 1969 are based on the official parity rate established on 2 May 1962 of U.S.$1.00 = $1.08108. For other years, the Canadian dollar equivalents are calculated on the basis of closing exchange rates for the currencies and the SDR as shown in Table I1 of the *Review*. Investments are reported at the lower of the adjusted cost or market value, including accrued earnings.

• *Obligations of the IMF* are obligations issued under the provisions of the General Agreements to Borrow (GAB), the Oil Facility Agreement (OF) or the Supplementary Financing Facility (SFF). • *Investment income* and *deferred valuation gains (losses)*. The

20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

## H8

Sources : Banque du Canada, Statistique Canada

Les données non désaisonnalisées proviennent de la publication de Statistique Canada intitulée *L'indice des prix à la consommation* (n° 62-001 au catalogue), à l'exception des indices hors effet des modifications des impôts indirects. En février 1998, au moment de la sortie des chiffres de l'indice des prix à la consommation pour janvier 1998, l'année de base utilisée, soit 1986, a été remplacée par 1992; les pondérations qui servent au calcul de l'indice ont aussi été révisées en fonction des profils de dépense de 1996 et ont remplacé les pondérations de 1992, qui étaient employées depuis janvier 1995. Les pondérations avaient été mises à jour à cinq reprises auparavant, soit en janvier 1995 pour tenir compte des profils de dépense de 1992, en janvier 1989 pour tenir compte de ceux de 1986, en avril 1982 pour tenir compte de ceux de 1978, en octobre 1978 pour tenir compte de ceux de 1974 et en mai 1973 pour tenir compte de ceux de 1967. En juillet 1990, au moment de la sortie des chiffres de l'indice des prix à la consommation pour juin 1990, l'ancienne année de base, soit 1981, avait été remplacée par 1986. On trouvera dans la publication de Statistique Canada intitulée *Document de référence de l'indice des prix à la consommation — Mise à jour fondée sur les dépenses de 1992* (n° 62-553 au catalogue) de plus amples renseignements sur ces révisions ainsi que sur les concepts et la méthode utilisés.

Les indices nets des modifications des impôts indirects sont calculés par la Banque du Canada à partir des estimations de l'effet que les modifications des taux d'imposition indirecte ont sur le taux de variation de l'indice des prix à la consommation global et sur les autres composantes de celui-ci à l'exception des huit plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires. Le mode de calcul de l'incidence des modifications des impôts indirects sur l'indice des prix à la consommation est exposé dans l'article intitulé « Les cibles de réduction de l'inflation : autres considérations d'ordre pratique et questions de mesure », publié dans la livraison de septembre 1991 de la *Revue de la Banque du Canada*, pages 2-23.

• Les séries se rapportant à l'*indice global*, à l'*alimentation* ainsi qu'à l'*indice global hors alimentation et énergie* sont désaisonnalisées par Statistique Canada. Toutes les autres séries ont été désaisonnalisées par la Banque du Canada.

## K11

Source : Ministère des Finances

La contre-valeur en dollars canadiens des avoirs du Fonds des changes en or, en DTS et en devises a été établie sur la base suivante : de 1963 à 1969, d'après la parité officielle fixée le 2 mai 1962, soit 1 $ É.-U. = 1,08108 $ Can. ; pour les autres années, d'après les cours de clôture des devises et du DTS reproduits au Tableau I1 de la *Revue*. Les placements sont comptabilisés au moins élevé des deux montants suivants augmenté de l'intérêt couru : le coût ajusté ou la valeur marchande.

• Les *obligations du FMI* sont des obligations émises par cet organisme en vertu des Accords généraux d'emprunt (AGE), du mécanisme pétrolier ou du mécanisme de financement supplémentaire. • *Revenus de placements* et *gains (pertes) de réévaluation différés*. La *Loi sur la monnaie*, qui régit le fonctionnement du Fonds des changes, a été modifiée en 1977 et en 1988, et de nouvelles méthodes ont été adoptées pour le

Currency Act, which governs the activities of the Exchange Fund Account (EFA), was amended in 1977 and in 1988, and new procedures for the calculation and annual remittance of EFA income were instituted. From 1977 to 1986 inclusive, net income associated with investment activities was transferred to the Consolidated Revenue Fund (CRF) at year-end while net income associated with the revaluation of the EFA's assets and liabilities, which reflects changes in the Canadian dollar values of these assets and liabilities, was transferred over a three-year period. For the year 1977 previously accumulated net losses of $125.4 million were transferred to the CRF along with the year's investment income and one-third of the valuation gains for the year, while the transfer of two-thirds of valuation gains was deferred to subsequent years. Amendments to the Currency Act in 1988 discontinued this practice and required revisions for the year 1987: the total of the year's investment income and valuation gains were transferred to the CRF along with previously accumulated net valuation losses of $412.3 million. • *Advances from the Consolidated Revenue Fund.* Since 1978 the proceeds of Government borrowings in U.S. dollars or other foreign currencies under Standby Credit Arrangements and foreign bond issues or loans have been advanced in those currencies from the Consolidated Revenue Fund to the Exchange Fund Account. When Canadian dollar-denominated advances from the Consolidated Revenue Fund are fully repaid, net receipts of Canadian dollars by the Exchange Fund Account are deposited in the account of the Receiver General for Canada. • *Suspense Account.* Beginning with the 1990 financial statements, the Suspense Account has been combined with valuation gains and losses for the year.

calcul et le versement des profits réalisés par le Fonds. De 1977 à 1986 inclusivement, le revenu net provenant des placements du Fonds était viré à la fin de l'année au Trésor, tandis que le revenu net provenant de la réévaluation des avoirs et engagements du Fonds des changes, lequel est imputable aux variations de la valeur en dollars canadiens de ces avoirs et engagements, était viré au même compte sur une période de trois ans. En 1977, des pertes d'un montant total de 125,4 millions de dollars, qui avaient été accumulées au cours des années antérieures, ont été virées au Trésor avec les revenus de placements et le tiers des bénéfices provenant de la réévaluation des avoirs et engagements du Fonds pour cette année-là; le virement des deux tiers restants des gains de réévaluation a été reporté aux années suivantes. À la suite des modifications apportées en 1988 à la *Loi sur la monnaie*, cette façon de procéder a été abandonnée pour le versement du revenu de l'exercice 1987 et des exercices suivants. Ainsi, le revenu total provenant des placements et les bénéfices provenant de la réévaluation des avoirs et des engagements pour 1987 ont été virés au Trésor avec les pertes nettes de réévaluation d'un montant de 412,3 millions de dollars, accumulées au cours d'années antérieures. • *Avances du Trésor.* Depuis 1978, les dollars É.-U. ou autres devises étrangères provenant des engagements contractés par le gouvernement dans le cadre des lignes de crédit renouvelables, des émissions d'obligations ou des emprunts en devises étrangères ont été avancés au Fonds des changes par le Trésor. Lorsque les avances en dollars canadiens faites par le Trésor sont entièrement remboursées, le montant net des recettes en dollars canadiens encaissées par le Fonds des changes est déposé au compte du Receveur général du Canada. • *Compte d'attente.* Dans les états financiers préparés depuis 1990, les chiffres du compte d'attente ont été amalgamés avec les gains ou pertes de réévaluation de l'année.

# Subject index

*Note:* References are to table numbers. The symbol "†" indicates seasonally adjusted data.


Acceptances. *See* Bankers' acceptances
Accounts payable and accrued liabilities
  non-depository credit intermediation, D3
Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
  Bank of Canada, B1, B2, K1
  chartered banks, C1, C2, C3, C4, C8†, C9, C10
  credit unions and caisses populaires, D2
  investment funds, D5
  net flows, capital account, balance of payments, J2
  non-depository credit intermediation, D3
  regional distribution, chartered banks, C5, C6
  trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2
Bank notes
  Bank of Canada liabilities, K1
  in circulation, B1, B2, B4, C1
  counterfeit, B4
Bank of Canada
  advances to chartered banks, C4
  advances to members of the Canadian Payments Association, B1, B3
  assets and liabilities, B1, B2
  bank notes, liabilities, K1
  deposits by chartered banks, B1, C1, C3
  foreign currency deposits and liabilities, B1, B2
  holdings of Government of Canada securities, B1, B2, G1, G4, G5
  investment in Industrial Development Bank (IDB), B1
Bank of Canada *(continued)*
  transactions, K14
Bank Rate, F1
Bankers' acceptances
  chartered banks, C2, C4, C7, C8†
  credit measures, E2
  customers' liability, C3, C5
  financial futures (BARs and BAXs), F15
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
  segregated funds, D4
  investment funds, D5
  money market trading, F11
  new issues, F4, F5
  outstanding, F2
  rates, F1
  regional distribution, C5, C6
BARs (1-month bankers' acceptances futures), F15
BAXs (3-month bankers' acceptances futures), F15
Bonds
  corporate (*see* Corporate bonds)
  Government of Canada (*see* Bonds, Government of Canada)
  holdings
    Bank of Canada, B1, B2, G1, G4
    chartered banks, C1, C3
    credit unions and caisses populaires, D2
    general public, G1, G4, G5
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  municipal (*see* Municipal bonds)


# Index des sujets

*Nota :* Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.


Acceptations bancaires
  Banques à charte C2 C4 C7 C8†
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Contrats à terme sur acceptations bancaires (BAR et BAX) F15
  Émissions F4 F5
  Encours F2
  Engagements de clients C3 C5
  Indicateurs du crédit E2
  Intermédiation financière non financée au moyen de dépôts D3
  Opérations conclues sur le marché monétaire F11
  Répartition régionale C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux F1
Actif et passif
  Banque du Canada B1 B2 K1
  Banques à charte C1 C2 C3 C4 C8† C9 C10
  Caisses populaires et credit unions D2
  Flux nets, compte de capital, balance des paiements J2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale, banques à charte C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Actions
  — en portefeuille D1 D5
  Bourses F3
  Émissions et rachats F4 F5 F6 F9 F10 K9
  Taux de capitalisation des bénéfices F3
  Taux de rendement F3
  *Voir aussi* Obligations des sociétés *et* Papier des sociétés
Agrégats monétaires
  M1, M2, M2+ et M3 : A2† E1† K7†
  M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
Association canadienne des paiements
  Avances de la Banque du Canada B1 B3
  Dépôts à la Banque du Canada B1 B2
Association des banquiers canadiens, prêts aux entreprises au Canada C11
Assurance-chômage, cotisations G1
Avoir des actionnaires
  Banques à charte C4
  Caisses séparées D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Avoirs et engagements en monnaies étrangères
  Banque du Canada B1 B2
  Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
  Banques à charte, répartition régionale C5 C6
Avoirs liquides, banques à charte C1 C3 C8†

Balance commerciale
  Prix, termes de l'échange et volumes J4†
  Répartition par région J3†
  Solde A2† J1†
Balance courante, balance des paiements A2† J1†
Balance des paiements A2† J1† J2
Banque du Canada
  Actif et passif B1 B2
  Avances aux banques à charte C4
  Avances aux membres de l'Association canadienne des paiements B1 B3
  Dépôts de banques à charte B1 C1 C3
  Dépôts et engagements en monnaies étrangères B1 B2
  Opérations K14
  Passif-billets K1
  Placements dans la Banque d'expansion industrielle B1
  Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5
Banques à charte
  Acceptations bancaires C2 C4 C7 C8†
  Actif C1 C3 C8†
  Avances de la Banque du Canada C4
  Avoir propre des actionnaires C4
  Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
  Créances sur les non-résidents et engagements envers eux C1 C7 C10
  Dépôts à la Banque du Canada B1 C1 C3

Bonds (*continued*)
new issues and retirements
holdings by non-residents, changes, J2
placed in Canada and abroad, F4, F5, F6
provincial (*see* Provincial bonds)
repos, F14
strip bond trading, F14
trading, F12, F14
yields, A2†, F1
yield spreads, A1
Bonds, Government of Canada
futures (CGFs and CGBs), F15
gross new issues/retirements, F7, G2
holdings
Bank of Canada, B1, B2, G4
chartered banks, C1
credit unions and caisses populaires, D2
general public, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, by area of placement, F4, F5, F6
outstanding, G3, G4, G5, G6,G7
repos, F14
trading, F12, F13, F14
yields, A2†, F1
British pound, in Canadian dollars, I1
Budgetary surplus or deficit, federal, G1†
Business credit, A2†, E2, K7†
Business loans
Canadian Bankers' Association figures, C11
chartered banks, C1, C3, C5, C7, C8†, E2
non-depository credit intermediation, D3
prime rate, F1

C–6 currencies, Canadian dollar index, A1, I1
Caisses populaires
assets and liabilities, D2
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D2, G5
members' equity, D2
Call and short loans, chartered banks, C1, C3, C5, C9
Canada Pension Plan, purchases of provincial securities, F5
Canada Savings Bonds
holdings by general public, G1, G4, G5, G6, G7
in M2++, E1†
net new issues, F5
term to maturity, G6, G7
Canadian Bankers' Association, loans to businesses in Canada, C11
Canadian dollar, exchange rates, I1
Canadian Payments Association
advances by Bank of Canada, B1, B3
deposits with Bank of Canada, B1, B2
Capacity utilization rates, A2†
Capital account, balance of payments, J2
Capital assistance, G1†
Capital consumption allowance, G1†, H1†
Central banks (foreign), deposits with Bank of Canada, B1
CGBs (10-year Government of Canada bond futures), F15
CGFs (5-year Government of Canada bond futures), F15
Chain price index, A2†, H3†
Chartered banks
advances from Bank of Canada, C4
assets, C1, C3, C8†
assets, regional distribution, C5
bankers' acceptances, C2, C4, C7, C8†
credit measures, E2
demand deposits, C2, C4, C8†, E1†
demand deposits, foreign currency, C9, E1†
deposits with Bank of Canada, B1, C1, C3
foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9
Government of Canada deposits, C2, C4
holdings of Canadian securities, C1, C3, C5, G5
interest rates, F1
items in transit, C3
liabilities, C2, C4, C8†
liabilities, regional distribution, C6
loans (*see* Loans, chartered banks)
non-residents, claims on and liabilities to, C1, C7, C10
shareholders' equity, C4
subordinated debt, C2, C4
Banques à charte (*suite*)
Dépôts à vue C2 C4 C8† E1†
Dépôts à vue en monnaies étrangères C9 E1†
Dépôts du gouvernement canadien C2 C4
Dette subordonnée C2 C4
Effets en compensation C3
Indicateurs du crédit E2
Passif C2 C4 C8†
Portefeuille de titres canadiens C1 C3 C5 G5
Prêts. *Voir* Prêts des banques à charte
Répartition régionale de l'actif C5
Répartition régionale du passif C6
Taux d'intérêt F1
Banques centrales étrangères, dépôts à la Banque du Canada B1
Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1
BAR (contrats à terme sur acceptations bancaires à 1 mois) F15
BAX (contrats à terme sur acceptations bancaires à 3 mois) F15
BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1
Bénéfices des sociétés H1†
Bénéfices réinvestis, balance courante, balance des paiements J1†
Besoins de trésorerie du gouvernement canadien A2† G1
Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†
Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1
Billets de banque
— contrefaits B4
— en circulation B1 B2 B4 C1
Passif-billets de la Banque du Canada K1
Bons du Canada en dollars É.-U.
— détenus par le public G4 G7
— détenus par les non-résidents G5
Échéance G6 G7
Émissions nettes F4 F6
Bons du Trésor américain F1
Bons du Trésor des municipalités F2 F4 F5
Bons du Trésor des provinces F2 F4 F5
Bons du Trésor du gouvernement canadien
Émissions F4 F5
Encours F2 G4 G6 G7
Opérations F11 F13
Opérations avec clause de réméré F14
Opérations de la Banque du Canada K14
Portefeuilles
Banque du Canada B1 B2 G1 G4
Banques à charte C1 C3
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Comptes du gouvernement canadien G4 G5
Public G1 G4 G5 G7
Bons du Trésor du gouvernement canadien (*suite*)
Portefeuilles
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux de rendement A2† F1
*Voir aussi* Obligations du gouvernement canadien *et* Titres du gouvernement canadien
Bourse de Montréal F3
Bourse de New York F3
Bourse de Toronto F3
Bourses américaines F3
Branche d'activité
PIB au coût des facteurs H4†
PIB par branche d'activité A2†
Répartition des prêts bancaires par secteur C7

Caisse d'épargne de l'Ontario, dépôts K4
Caisse d'épargne postale, dépôts K4
Caisses d'épargne publiques, dépôts K4
Caisses populaires
Actif et passif D2
Avoir propre D2
Contribution à M2+ E1†
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D2 G5
Caisses séparées D4
Cartes de crédit des banques à charte, soldes C1 C5 C7
Certificats de placement garantis D1 F1
Cessions en pension B3 K14
CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15
CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15
Chômage A2† H5† H6†
Commerce, PIB au coût des facteurs H4†
Commerce extérieur. *Voir* Exportations *et* Importations
Communications, PIB H4†
Compagnies d'assurance vie
Actif et passif D4 E1† G5
Indicateurs du crédit E2
Compte de capital, balance des paiements J2
Comptes courants (M1) E1† K7†
Comptes créditeurs et charges à payer
Intermédiation financière non financée au moyen de dépôts D3
Comptes de chèques personnels K7†
Comptes du gouvernement canadien G4 G5
Comptes nationaux G1† H1† H2†
Conditions monétaires, indice A1
Construction
Demande intérieure H1† H2† H3† H7†
PIB au coût des facteurs H4†
Construction non résidentielle H1† H2† H3†

Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3
Commercial paper. *See* Corporate paper
Commercial paper rate, U.S., F1
Commodity price index, A2†, H9†
Communications, GDP, H4†
Construction
  domestic demand, H1†, H2†, H3†, H7†
  GDP at factor cost, H4†
Consumer credit, A2†, E2, K7†
Consumer price index, A1, A2†, H8†, K13†
Core CPI, A1, A2†
Corporate bonds
  holdings, D1, D4, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  trading, F12
  yields, F1
  *see also* Corporate paper; Equities
Corporate paper
  holdings
    chartered banks, C1, C3, C5
    investment funds, D5
    life insurance companies, D4
  new issues, E2, F4, F5, F6, F9, F10
  outstanding, F2
  rates, A1, F1
  trading, F11
  *see also* Corporate bonds; Equities
Corporate profits, H1†
Counterfeit bank notes, B4
CPIX, A1
CPIW, A1
Credit
  business, A2†, E2, K7
  consumer, A2†, E2, K7
  household, A2†, E2
Credit card balances, chartered banks, C1, C5, C7
Credit measures, E2, K7†
Credit unions
  assets and liabilities, D2
  contribution to M2+, E1†
  credit measures, E2
  holdings of Government of Canada securities, D2, G5
  members' equity, D2
Crown corporation securities, trading, F11, F12
Currencies, exchange rates, I1
Currency outside banks, E1†, K7†
Current account, balance of payments, A2†, J1†
Current accounts (M1), E1†, K7†

Debentures, D1, D2
Deficit, governments, A2†, G1†
Demand deposits
  chartered banks, C2, C4, C8†, E1†
  chartered banks, foreign currency, C9
  chartered banks, regional distribution, C6
  credit unions and caisses populaires, D2
  in investment funds, D5
  non-depository credit intermediation, D3
  part of M1: E1†, K7†
  trust and mortgage loan companies, D1
Deposits with government savings institutions, K4
Dividends, current account, balance of payments, J1†
Domestic demand, excluding inventories, H1†, H2†, H3†
Domestic income, H1†
Domestic product, gross. *See* Gross domestic product
Dow Jones Industrials, F3
Durables, personal expenditures, H1†, H2†, H3†

Employment, A2†, H5†, H6†
Equities
  holdings, D1, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  price/earnings ratio, F3
  stock markets, F3
  yields, F3
  *see also* Corporate bonds; Corporate paper
Euro, in Canadian dollars, I1
Exchange rates, A1, I1
Excise tax and duties, G1
Expenditures (federal), national accounts, G1†
Expenditures, governments, H1†, H2†, H3†
Exports
  classified by area, J3†
  commodity classification, J5†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J4†, J5†

Factored receivables, C7
Farm income, H1†
Farm inventories, H1†

Construction résidentielle H1† H2† H3† H7†
Contrats à terme sur instruments financiers F15
Contrats de crédit-bail D1 D3
Cotisations à l'assurance-chômage G1
Cours du change A1 I1
Coûts unitaires de main-d'œuvre A1 A2†
Créances affacturées C7
Créances résultant du crédit-bail C1 C3 C5 C7 E2
Crédit à la consommation A2† E2 K7†
Crédit-bail C1 C3 C5 C7 D1 E2
Crédit hypothécaire E2 E7†
Credit unions
  Actif et passif D2
  Avoir propre D2
  Contribution à M2+ E1†
  Indicateurs du crédit E2
  Portefeuille de titres du gouvernement canadien D2 G5
Crédits aux entreprises A2† E2 K7†
Crédits aux ménages A2† E2

Débentures D1 D2
Déficit budgétaire. *Voir* Finances publiques
Demande intérieure (stocks non compris) H1† H2† H3†
Dépense nationale brute, en dollars constants et courants H1† H2†
Dépenses des ménages H1† H2† H3†
Dépenses du gouvernement canadien, comptes nationaux G1†
Dépenses publiques H1† H2† H3†
Dépôts à terme ou à préavis
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Dépôts à vue
  — compris dans M1 E1† K7†
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Banques à charte, répartition régionale C6
  Intermédiation financière non financée au moyen de dépôts D3
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Dépôts d'épargne des particuliers
  Banques à charte C2 C4 C8† E1†

Dépôts d'épargne des particuliers *(suite)*
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Taux d'intérêt F1
Dette subordonnée, banques à charte C2 C4
Devises I1
Dividendes, balance courante, balance des paiements J1†
Dollar canadien, taux de change I1
Dollar É.-U., en dollars canadiens A2† I1
Droits de tirage spéciaux (DTS) I1 I2

Échéance des titres du gouvernement canadien G6 G7
Effets en compensation
  Banques à charte C3
  Gouvernement canadien B1
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Emploi A2† H5† H6†
Euro, en dollars canadiens I1
Excédent budgétaire. *Voir* Finances publiques
Exportations
  Balance courante, balance des paiements A2† J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J4† J5†
  Répartition par catégorie de produits J5†
  Répartition par région J3†

Finances publiques
  Excédent ou déficit budgétaire
    Administrations publiques A2†
    Gouvernement canadien A2† G1†
Fonds communs de placement du marché monétaire (sous M2+) E1†
Fonds monétaire international I2
Fourchette cible de maîtrise de l'inflation A1
Fourchette opérationnelle A1 F1
Franc français, en dollars canadiens I1
Franc suisse, en dollars canadiens I1

Gains hebdomadaires H9
Gains horaires A1 H9
Gouvernement canadien
  Besoins de trésorerie A2† G1
  Dépenses, comptes nationaux G1† H1† H2† H3†
  Dépôts à la Banque du Canada B1 B2
  Dépôts aux banques à charte C2 C4
  Effets en compensation B1
  Prêts des banques à charte C1 C3
  Programmes de garantie de prêts C7
  Recettes G1†

Federal funds rate, U.S., F1
Finance companies, E2
Financial futures, F15
Financial markets, F1
Financing requirements, federal, A2†, G1
Fiscal position, federal, G1†
Fisher volume index, H2†
Fixed term deposits. *See* Term and notice deposits
Foreign central banks, deposits with Bank of Canada, B1
Foreign currency assets and liabilities
  Bank of Canada, B1, B2
  chartered banks, C1, C2, C3, C4, C5, C6, C7, C9
  chartered banks, regional distribution, C5, C6
Forward premium or discount, U.S. dollar, F1
French franc, in Canadian dollars, I1

GDP price indexes, H3†
General loans, chartered banks, C8†
German mark, in Canadian dollars, I1
Gold, holdings, I2
Government of Canada
  deposits with Bank of Canada, B1, B2
  deposits with chartered banks, C2, C4
  expenditures, national accounts, G1†, H1†, H2†, H3†
  financing requirements, A2†, G1
  guaranteed loans schemes, C7
  items in transit, B1
  loans by chartered banks, C1, C3
  revenues, G1†
Government of Canada accounts, G4, G5
Government of Canada securities
  bonds (*see* Bonds, Government of Canada)
  distribution of holdings, G4, G5
  holdings
    Bank of Canada, B1, B2, G1, G4, G5
    chartered banks, C1, C3, C5, G5
    credit unions and caisses populaires, D2, G5
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5, G5
    life insurance companies, D4, G5
    non-residents, G5
Government of Canada securities *(continued)*
    provincial/municipal governments, G5
    segregated funds, D4
    trust and mortgage loan companies, D1, G5
  net new issues, by area of placement, F4, F5, F6
  outstanding, G4, G6, G7
  term to maturity, G6, G7
  trading, F11, F12, F13, F14
  treasury bills (*see* Treasury bills, federal)
  yields, A2†, F1
Gross domestic product
  by industry, A2†, H4†
  constant dollars, A2†, H2†
  current dollars, A2†, H1†
  price indexes, H3†
  volume, A2
Gross national expenditure, constant and current dollars, H1†, H2†
Guaranteed investment certificates (GICs), D1, F1
Guaranteed loans schemes, Government of Canada, C7

Hourly earnings, A1, H9
Household credit, A2†, E2
Housing
  construction, H1†, H2†, H3†, H7†
  starts and vacancies, H7†

IDB (Industrial Development Bank), investment by Bank of Canada, B1
Implicit chained prices, H3
Imports
  classified by area, J3†
  commodity classification, J6†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J4†, J6†
Income tax revenues, federal, G1†
Indexes
  Canadian dollar index *vs.* C–6 currencies, I1
  chain price, A2†, H3†
  commodity price, A2†, H9†
  consumer price, A1, A2†, H8†, K13†
  core CPI, A1, A2†
  CPIW/CPIX, A1
  Fisher volume index, H2†
  GDP price indexes, H3†
  IPPI, A1
  Laspeyres, J4
  monetary conditions, A1
  Paasche, J4

Importations
  Balance courante, balance des paiements J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J4† J6†
  Répartition par catégorie de produits J6†
  Répartition par région J3†
Impôts
  — indirects, moins subventions H1†
  Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†
  Recettes du gouvernement canadien G1†
Indicateurs du crédit E2 K7†
Indice C-6 des cours du dollar canadien I1
Indice de prix de Paasche H3
Indice de prix en chaîne A2† H3†
Indice de référence A1 A2†
Indice de volume de Fisher H2†
Indice des conditions monétaires A1
Indice des prix à la consommation A1 A2† H8† K13†
Indice des prix des produits de base A2† H9†
Indice des prix des produits industriels (IPPI) A1
Indice Dow Jones F3
Indice de Laspeyres J4
Indice de Paasche J4
Indices de prix implicites en chaîne H3
Indices des prix du PIB H3†
Industries manufacturières A2† H4†
Industries productrices de biens non agricoles A2†
Inflation A1
Intérêts
  Balance courante, balance des paiements J1†
  Dette publique G1†
Intermédiation financière non financée au moyen de dépôts D3
Investissements en machines et matériel H1† H2† H3†
IPCP A1
IPCX A1
IPPI (indice des prix des produits industriels) A1

Lignes de crédit G4 G5 G6 G7
Livre sterling, en dollars canadiens I1
LNH (Loi nationale sur l'habitiation), titres hypothécaires garantis F4 F5
Logements
  Construction H1† H2† H3† H7†
  Mises en chantier et logements inoccupés H7†

M1, M2, ... *Voir* Agrégats monétaires
Main-d'œuvre, coûts unitaires A1 A2†
Marché financier F1
Marché monétaire
  Opérations avec clause de réméré F14
  Placements des non-résidents, variations J2
  Répartition des opérations par catégorie de titres F11
  Taux des fonds à un jour F1
Marchés boursiers F3
Mark allemand, en dollars canadiens I1
Mesure de Laspeyres H2
Mesures du crédit E2 K7†
Monnaie hors banques E1† K7†
Monnaies, cours du change I1
Municipalités. *Voir* Bons du Trésor des municipalités, Obligations des municipalités *et* Titres des municipalités

Non-résidents
  Créances sur les banques à charte et engagements envers elles C10
  Portefeuille d'actifs canadiens, variations J2
  Portefeuille de titres du gouvernement canadien G5
  Prêts des banques à charte C1 C7

Obligations
  Écarts de rendement A1
  Émissions et remboursements
    Portefeuille des non-résidents, variations J2
    Titres placés au Canada et à l'étranger F4 F5 F6
  Gouvernement canadien. *Voir* Obligations du gouvernement canadien
  Municipalités. *Voir* Obligations des municipalités
  Opérations F12 F14
  Opérations avec clause de réméré F14
  Opérations sur obligations coupons détachés F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4
    Banques à charte C1 C3
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Public G1 G4 G5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Provinces. *Voir* Obligations des provinces
  Sociétés. *Voir* Obligations des sociétés
  Taux de rendement A2† F1
Obligations à rendement réel
  Écart de rendement A1
  Opérations F12
  Taux de rendement A2† F1
Obligations d'épargne du Canada
  — comprises dans M2++ E1†
  — détenues par le public G1 G4 G5 G6 G7
  Échéance G6 G7
  Émissions nettes F5
Obligations des municipalités
  Émissions et remboursements F4 F5 F6 F8
  Opérations F12
  Portefeuilles D1 D5
Obligations des provinces
  Émissions et remboursements F4 F5 F7
  Opérations F12 F14
  Portefeuilles D1 D5

Indirect taxes
  contribution to changes in consumer price index, H8†, K13†
  federal, less subsidies, H1†
  federal revenues, G1†
Industrial Development Bank (IDB), investment by Bank of Canada, B1
Industry
  bank loans, by sector, C7
  GDP, A2†
  GDP at factor cost, H4†
Inflation, A1
Inflation-control target range, A1
Interest
  current account, balance of payments, J1†
  on public debt, G1†
Interest rates, F1
International Monetary Fund, I2
International reserves, official, I2, J2
Inventories, H1†, H2†
Investment, fixed, H1†, H2†, H3†
Investment funds, D5, G5
Investment income
  current account, balance of payments, J1†
  GDP, national accounts, H1†
  Government of Canada revenues, G1†
IPPI (Industrial Product Price Index), A1
Items in transit
  chartered banks, C3
  government of Canada, B1
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1

Japanese yen, in Canadian dollars, I1

Labour costs, unit, A1, A2†
Labour force, A2†, H5†, H6†
Labour income, A2†, H1†
Large Value Transfer System (LVTS)
  advances from Bank of Canada to Canadian Payments Association, B3
Laspeyres index, J4
Laspeyres measure, H2
Leasing contracts, D1, D3
Leasing receivables, C1, C3, C5, C7, E2
Liabilities. *See* Assets and liabilities
Life insurance companies
  assets and liabilities, D4, E1†, G5
  credit measures, E2
Liquid assets, chartered banks, C1, C3, C8†

Loans, chartered banks
  agricultural loans, C5
  business loans, C1, C3, C7, C8†, D3
  business loans, authorized, C5, C11
  business loans (Canadian Bankers' Association figures), C11
  call and short loans, C1, C3, C5, C9
  classification of loans, C7
  foreign currency, C2, C7, C9, E2
  general loans, C8†
  mortgage loans, A2†, C1, C3, C5, C8†
  to non-residents, C1, C7
  to non-depository credit intermediation, D3
  personal loans, C1, C3, C5, C8†
  regional distribution, C5
  types of loans, C1, C3, C5
  *see also* Mortgage loans
Loans, other institutions
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
LVTS (Large Value Transfer System)
  advances from Bank of Canada to Canadian Payments Association, B3

M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7†
M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1†
Machinery and equipment investment, H1†, H2†, H3†
Manufacturing, A2†, H4†
Merchandise trade. *See* Exports; Imports
Merchandise trade balance
  classified by area, J3†
  current account, A2†, J1†
  prices, terms of trade, and volume, J4†
Monetary aggregates, A1, A2†, E1†, K7†
Monetary conditions index, A1
Monetary policy variables, A1
Money market
  investments held by non-residents, changes, J2
  overnight financing, F1
  repos, F14
  trading by type of security, F11

Money market mutual funds (in M2+), E1†

Obligations des provinces *(suite)*
  Taux de rendement F1
Obligations des sociétés
  Émissions et remboursements F4 F5 F6 F9 F10 K9
  Opérations F12
  Portefeuilles D1 D4 D5
  Taux de rendement F1
  *Voir aussi* Papier des sociétés *et* Actions
Obligations du gouvernement canadien
  Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15
Obligations du gouvernement canadien *(suite)*
  Émissions brutes et remboursements F7 G2
  Émissions, répartition selon le lieu de placement F4 F5 F6
  Encours G3 G4 G5 G6 G7
  Opérations F12 F13 F14
  Opérations avec clause de réméré F14
  Portefeuilles
    Banque du Canada B1 B2 G4
    Banques à charte C1
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Comptes du gouvernement canadien G4 G5
    Public G4 G5 G7
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Taux de rendement A2† F1
Opérations avec clause de réméré F14
Opérations non budgétaires du gouvernement canadien G1
Opérations sur obligations coupons détachés F14
Or, avoirs en I2

Papier à court terme
  Banques à charte C1 C3
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Papier commercial. *Voir* Papier des sociétés
Papier des sociétés
  Émissions E2 F4 F5 F6 F9 F10
  Encours F2
  Opérations F11
  Portefeuilles
    Banques à charte C1 C3 C5
    Compagnies d'assurance vie D4
    Sociétés de placement D5
  Taux A1 F1
  *Voir aussi* Obligations des sociétés *et* Actions
Passif. *Voir* Actif et passif
PIB, indices des prix H3†
PIB, volume A2

Population active A2† H5† H6†
Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9
Prêts agricoles, banques à charte C5
Prêts aux entreprises
  Banques à charte C1 C3 C5 C7 C8† E2
  Chiffres de l'Association des banquiers canadiens C11
  Intermédiation financière non financée au moyen de dépôts D3
  Taux de base F1
Prêts des autres institutions
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prêts des banques à charte
  Intermédiation financière non financée au moyen de dépôts D3
  Monnaies étrangères C2 C7 C9 E2
  Prêts à des non-résidents C1 C7
  Prêts à vue ou à court terme C1 C3 C5 C9
  Prêts agricoles C5
  Prêts aux entreprises C1 C3 C7 C8† D3
  Prêts aux entreprises (chiffres de l'Association des banquiers canadiens) C11
  Prêts généraux C8†
  Prêts hypothécaires A2† C1 C3 C5 C8†
  Prêts personnels C1 C3 C5 C8†
  Répartition régionale C5
  Types de prêts C1 C3 C5
  Ventilation des prêts C7
  Ventilation des prêts aux entreprises, par autorisation C5 C11
  *Voir aussi* Prêts hypothécaires
Prêts hypothécaires
  Banques à charte, immeubles non résidentiels C1 C3 C5
  Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8†
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Créances hypothécaires détenues par des caisses séparées D4
  Habitation D3
  Immeubles non-résidentiels D3
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Prêts non hypothécaires
  Intermédiation financière non financée au moyen de dépôts D3

Montreal Stock Exchange, F3
Mortgage credit, E2, E7†
Mortgage loans
  chartered banks, non-residential, C1, C3, C5
  chartered banks, residential, A2†, C1, C3, C5, C8†
  credit unions and caisses populaires, D2
  held in segregated funds, D4
  investment funds, D5
  life insurance companies, D4
  non-depository credit intermediation, D3
  non-residential mortgages, D3
  rates, F1
  residential, D3
  trust and mortgage loan companies, D1
Mortgage-backed securities (NHA), new issues, F4, F5
Municipal bonds
  holdings, D1, D5
  issues and retirements, F4, F5, F6, F8
  trading, F12
Municipal securities, holdings
  chartered banks, C1, C3, C5
  credit unions and caisses populaires, D2
  life insurance companies, D4
  segregated funds, D4
Municipal treasury bills, F2, F4, F5

National accounts, G1†, H1†, H2†
National income, H1†
New York Stock Exchange, F3
NHA (National Housing Act) mortgage-backed securities, new isues, F4, F5
90-day commercial paper rate, A1
Non-budgetary transactions, federal, G1
Non-depository credit intermediation, D3
Non-farm goods industries, A2†
Non-mortgage loans
  non-depository credit intermediation, D3
Non-residential construction, H1†, H2†, H3†
Non-residents
  claims on and liabilities to, chartered banks, C10
  holdings of Canadian assets, changes, J2
  holdings of Government of Canada securities, G5
  loans by chartered banks, C1, C7
Notes. *See* Bank notes
Notice deposits. *See* Term and notice deposits

Official international reserves, I2
Ontario Savings Office, deposits, K4
Operating band, A1, F1
Output and employment, A2†
Overnight money market rate, A1, F1
Overnight rate, target, A1, F1

Paasche index, J4
Paasche price index, H3
Personal chequing accounts, K7†
Personal expenditures, H1†, H2†, H3†
Personal loans
  chartered banks, C1, C3, C5, C8†
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
Personal savings deposits
  chartered banks, C2, C4, C8†, E1†
  interest rates, F1
  regional distribution, C6
  trust and mortgage loan companies, D1
Post Office Savings Bank, deposits, K4
Price/earnings ratio, F3
Prices
  chain price index, A2†, H3†
  consumer, H8†, K13†
  exports, J4†, J5†
  GDP price indexes, H3†
  imports, J4†, J6†
  services, H3†
  stock market, F3
Prime business loan rate, F1
Prime rate, U.S., F1
Promissory notes, trust and mortgage loan companies, D1
Provincial bonds
  holdings, D1, D5
  issues and retirements, F4, F5, F7
  trading, F12, F14
  yields, F1
Provincial securities
  holdings
    Canada Pension Plan, F5
    chartered banks, C1, C3, C5
    credit unions and caisses populaires, D2
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  issues, F6
  trading, F11
Provincial treasury bills, F2, F4, F5
Purchase and resale agreements (PRAs), B1, B2, B3, K14

Prêts personnels
  Banques à charte C1 C3 C5 C8†
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prises en pension, Banque du Canada B1 B2 B3 K14
Prises en pension, banques à charte C1 C2 C3 C7
Prises en pension spéciales, Banque du Canada K14
Prix
  Consommation H8† K13†
  Cours boursiers F3
  Exportations J4† J5†
  Importations J4† J6†
  Indice de prix en chaîne A2† H3†
  Indices des prix du PIB H3†
  Services H3†
Production et emploi A2†
Produit intérieur brut
  En dollars constants A2† H2†
  En dollars courants A2† H1†
  Indices des prix H3†
  Par branche d'activité A2† H4†
Programmes de garantie de prêts, gouvernement canadien C7
Provinces. *Voir* Bons du Trésor des provinces, Obligations des provinces *et* Titres des provinces
Provisions pour consommation de capital G1† H1†

Recettes au titre de l'impôt fédéral sur le revenu G1†
Recettes du gouvernement canadien G1†
Régime de pensions du Canada, achats de titres provinciaux F5
Répartition régionale
  Actif des banques à charte C5
  Passif des banques à charte C6
Report ou déport sur le dollar É.-U. F1
Réserves officielles de liquidités internationales I2 J2
Revenu intérieur H1†
Revenu national H1†
Revenus de placements
  Balance courante, balance des paiements J1†
  PIB sur la base des comptes nationaux H1†
  Recettes du gouvernement canadien G1†
Revenus des agriculteurs H1†
Revenus du travail A2† H1†

Salaires et traitements A2† H1† H9
Secteur manufacturier A2† H4†
Services
  Balance courante, balance des paiements J1†
  Dépenses des ménages en services H1† H3†
  PIB au coût des facteurs H4†
  Prix H3†
Sociétés d'État
  Opérations sur titres des — F11 F12

Sociétés de fiducie ou de prêt hypothécaire
  Actif et passif D1
  Avoir des actionnaires D1
  Contribution à M2+ E1†
  Effets en compensation D1
  Indicateurs du crédit E2
  Portefeuille de titres du gouvernement canadien D1 G5
  Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1
Sociétés de financement E2
Sociétés de placement D5 G5
Standard & Poor's, indicateurs F3
Stocks H1† H2†
Stocks du secteur agricole H1†
STPGV (Système de transfert de paiements de grande valeur)
  Avances de la Banque du Canada à l'Association canadienne des paiements B3
Subventions G1†
Subventions d'équipement G1†
Succursales du Trésor de l'Alberta, dépôts K4
Système automatisé de compensation et de règlement
  Avances de la Banque du Canada à l'Association canadienne des paiements B3
Système de transfert de paiements de grande valeur (STPGV)
  Avances de la Banque du Canada à l'Association canadienne des paiements B3

Taux cible du financement à un jour F1
Taux d'intérêt F1
Taux d'intérêt aux États-Unis F1
Taux d'utilisation des capacités A2†
Taux de base des prêts aux entreprises F1
Taux de base des prêts bancaires aux États-Unis F1
Taux de capitalisation des bénéfices F3
Taux de change A1 I1
Taux de rendement
  Actions F3
  Bons du Trésor A2† E1
  Dividendes (indice synthétique) F3
  Obligations F1
  Obligations du gouvernement canadien A2† F1
  Titres A2†
Taux des fonds fédéraux aux États-Unis F1
Taux du financement à un jour A1 F1
Taux du papier commercial à 90 jours A1
Taux du papier commercial aux États-Unis F1
Taux officiel d'escompte F1
Taxes d'accise et autres droits G1
Termes de l'échange J4†
Titres
  Avoirs des banques à charte en monnaies étrangères C9
  Portefeuille des banques à charte C1 C3
  Répartition régionale de l'actif des banques à charte C5

Real Return Bonds
  trading, F12
  yield, A2†, F1
  yield spread, A1
Regional distribution
  business loans (Canadian Bankers' Association figures), C11
  chartered bank assets, C5
  chartered bank liabilities, C6

Reinvested earnings, current account, balance of payments, J1†
Repos, F14
Residential construction, H1†, H2†, H3†, H7†
Revenues, federal, G1†
Reverse repos, C1, C2, C3, C7

Sale and repurchase agreements (SRAs), B3, K14
Savings deposits. *See* Personal savings deposits
SDRs (special drawing rights), I1, I2
Securities
  foreign currency holdings by chartered banks, C9
  holdings by chartered banks, C1, C3
  regional distribution of bank assets, C5
  yields, A2†
  *see also* Government of Canada securities; Municipal securities; Provincial securities
Securitizations (term), new issues, F4, F5
Segregated funds, D4
Self-employed labour force, H5†
Semi- and non-durables, personal expenditures, H1†, H2†, H3†
Services
  current account, balance of payments, J1†
  GDP at factor cost, H4†
  personal expenditures on, H1†, H3†
  prices, H3†
Shareholders' equity
  chartered banks, C4
  investment funds, D5
  non-depository credit intermediation, D3
  segregated funds, D4
  trust and mortgage loan companies, D1

Short-term paper
  chartered banks, C1, C3
  credit unions and caisses populaires, D2
  investment funds, D5
  life insurance companies, D4
  segregated funds, D4
  trust and mortgage loan companies, D1
Special drawing rights (SDRs), I1, I2
Special purchase and resale agreements (SPRAs), K14
Standard & Poor's indicators, F3
Standby credit facilities, G4, G5, G6, G7
Stock markets, F3
Strip bond trading, F14
Subordinated debt, chartered banks, C2, C4
Subsidies, G1†
Surplus, governments, A2†, G1†
Swiss franc, in Canadian dollars, I1

Taxes, government
  direct, G1†
  indirect, G1†, H1†, H8†, K13†
Term and notice deposits
  chartered banks, C2, C4, C8†, E1†
  chartered banks, foreign currency, C9
  credit unions and caisses populaires, D2
  interest rates, F1
  investment funds, D5
  non-depository credit intermediation, D3
  regional distribution, C6
  trust and mortgage loan companies, D1
Term to maturity, federal securities, G6, G7
Terms of trade, J4†
Toronto Stock Exchange, F3
Trade, GDP at factor cost, H4†
Transfers
  balance of payments, J1†
  government, G1†
Transportation and storage, H4†
Treasury bills, federal
  holdings
    Bank of Canada, B1, B2, G1, G4
    chartered banks, C1, C3
    credit unions and caisses populaires, D2
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4

Titres *(suite)*
  Taux de rendement A2†
  *Voir aussi* Titres des municipalités, Titres des provinces *et* Titres du gouvernement canadien
Titres des municipalités, portefeuilles
  Banques à charte C1 C3 C5
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4

Titres des provinces
  Émissions F6
  Opérations F11
  Portefeuilles
    Banques à charte C1 C3 C5
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Régime de pensions du Canada F5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
Titres des sociétés d'État, opérations F11 F12
Titres du gouvernement canadien
  Bons du Trésor. *Voir* Bons du Trésor du gouvernement canadien
  Échéance G6 G7
  Émissions nettes, répartition selon le lieu de placement F4 F5 F6
  Encours G4 G6 G7
  Obligations. *Voir* Obligations du gouvernement canadien.
  Opérations F11 F12 F13 F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4 G5
    Banques à charte C1 C3 C5 G5
    Caisses populaires et credit unions D2 G5
    Caisses séparées D4
    Compagnies d'assurance vie D4 G5
    Comptes du gouvernement canadien G4 G5
    Non-résidents G5
    Provinces et municipalités G5
    Public G1 G4 G5 G7
    Sociétés de fiducie ou de prêt hypothécaire D1 G5
    Sociétés de placement D5 G5
  Répartition des portefeuilles G4 G5
  Taux de rendement A2† F1
Titres hypothécaires garantis F4 F5
Transferts
  Balance des paiements J1†
  Gouvernement canadien G1†
Transports et entreposage H4†
Travailleurs autonomes H5†
Trésorerie du gouvernement canadien G1†
Tritrisation à terme F4 F5

Variables relatives à la politique monétaire A1
Yen japonais, en dollars canadiens I1

Treasury bills, federal
holdings *(continued)*
trust and mortgage loan companies, D1
new issues, F4, F5
outstanding, F2, G4, G6, G7
repos, F14
trading, F11, F13
transactions by Bank of Canada, K14
yields, A2†, F1
*see also* Bonds, Government of Canada; Government of Canada securities
Treasury bills, U.S., F1
Trust and mortgage loan companies
assets and liabilities, D1
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D1, G5
interest rates, mortgage and GIC, F1
items in transit, D1
shareholders' equity, D1

Unemployment, A2†, H5†, H6†
Unemployment insurance contributions, G1
Unit labour costs, A1, A2†
U.S. dollar, in Canadian dollars, A2†, I1
U.S. interest rates, F1
U.S. stock markets, F3
U.S.-pay Canada bills
holdings by general public, G4, G7
holdings by non-residents, G5
net new issues, F4, F6
term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9
Weekly earnings, H9

Yields
bonds, F1
equities, F3
Government of Canada bonds, A2†, F1
securities, A2†
stock dividends (composite), F3
treasury bills, A2†, E1

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